

CHERWELL CAPITAL EXPENDITURE 2017/18

DESCRIPTION	BUDGET £000	ACTUAL £000	RE- PROFILED £000	VARIANCE £000	OUTTURN NARRATIVE
Community Centre Refurbishments	84	0	84	0	This budget re-profiled for the Hill Youth Centre fit out.
Wellbeing - Communities	84	0	84	0	
Biomass Heating Bicester Leisure Centre	14	0	14	0	This budget is re-profiled into 18/19 to cover health and safety changes requested by the new maintenance contractor.
Whitelands Farm Sports ground	3,638	3,613	25	0	This project is now nearing final account and is on budget. Final costs to be paid in 18/19.
Solar Photovoltaics at Sports Centre	80	0	80	0	This budget is for the replacement of the invertors as they incur. This is an unknown factor but anticipated as they have a limited lifespan. This budget needs to be re-profiled to cover the costs for replacement. To be placed into a reserve to be drawn down when necessary.
Football Development Plan in Banbury	20	0	20	0	Consultancy fees of £20k to be spent in 18/19. Project commenced in Q4 17/18
North Oxfordshire Academy Astro turf	490	283	207	0	Remaining costs including £150k for the 3G pitch will be re-profiled slip into 18/19.
Stratfield Brake Repair Works	22	10	12	0	Invoice not yet received. Re-profiled into 18/19.
Sports Centre Modernisation Programme	86	50	36	0	Re-profiled amount required for Woodgreen dilapidations.
Bicester Leisure Centre Extension	149	27	122	0	Feasibility studies have been delayed by the Sports Studies which will capture the facility deficiencies. Some early preparing works completed. This remaining budget needs to be re-profiled into 18/19.
Spiceball Leis Centre Bridge Resurfacing	30	0	30	0	Works to be determined post completion of formation of new bridge connection in 2018, as part of the CQ2 project. As a consequence, capital to be re-profiled into 2018/19.
Corporate Booking System	60	0	60	0	Budget to be transferred to 2018 and used for Digital Customer Portal project being initiated in Q1 2018
Woodgreen - Condition Survey Works	9	7	2	0	Ongoing project. Actuals to date in relation to rendering work at Woodgreen Leisure Centre.
Bicester Leisure Centre - Access Road Improvements	33	0	33	0	Works now complete awaiting invoice from OCC in 18/19.
Cooper School Performance Hall - Roof, Floor & Seating	136	98	38	0	Works to roof now completed, however works to the floor and seating has been delayed until summer 2018 as the school did not receive enough funding in 17/18.
North Oxfordshire Academy - Replacement Floodlights	95	75	20	0	Works now completed; invoices outstanding
North Oxfordshire Academy - Sports Pavilion Improvements	20	14	6	0	Some work already completed to complete in early 18/19.
Wellbeing - Leisure and Sport	4,882	4,177	705	0	
Empty Homes Work-in-Default Recoverable	100	0	100	0	This needs to remain at £100k per annum. Any unspent budget is to be re-profiled and topped up to £100k
Disabled Facilities Grants	1,798	815	983	0	Re-profile £983k to continue to implement proposals in 2018-19.
Discretionary Grants Domestic Properties	615	210	64	(341)	Commitments required of £64k in 2018/19. Therefore balance of can be returned to reserves.
Wellbeing - Housing	2,513	1,025	1,147	(341)	
Wellbeing Total	7,479	5,202	1,936	(341)	
East West Railways	870	0	870	0	There is a 5yr schedule of capital contributions to 2019/20, which have not yet been requested re-profile required.
Bicester Community Building	239	371	0	132	Franklins House completed several years ago but residual budget was retained for the downstairs units and the second floor. Exec approved the transformation of the ground floor units into Perch Coworking. The Perch project is within budget, but the Franklins House budget remains overspent overall due to construction delays.
Graven Hill - Loans and Equity	19,621	21,415	0	1,794	The Company has drawn down more in 17/18 than originally expected due revised business and delivery plan. This is within agreed overall project funding. This will have the effect of increasing the interest payable to the council and is all fully returned to the Council during the life of the project.

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NW Bicester Eco Business Centre	4,301	2,065	2,236	0	The building construction is on budget and on target for completion in Summer 2018.
Build Programme Phase 1	9,754	8,572	1,182	(0)	All phase 1 properties will be complete by the end of the first quarter of 18/19. The total council investment (including previous years) in phase 1 is expected to be £15.4m which is an improvement on the budgeted investment of £16.7m. This is mainly due to improved sales values and percentages on shared ownership properties. Phase 1b and 2 have been incorporated into the 18/19 budget.
The Hill Youth Community Centre	989	0	989	0	A tender process is currently underway. Project expected to start during Q2 18/19.
Place & Growth - Economy & Regeneration	35,774	32,423	5,277	1,926	
Place & Growth Total	35,774	32,423	5,277	1,926	
Car Park Refurbishments	650	183	467	0	CDC car parks are now outsourced under a new management contract with APCOA. Executive agreed to fund the capital set up costs for the new equipment required in the car parks. It is expected that the budget will be fully utilised but any underspend will need to be re-profiled for replacement equipment in the future.
Energy Efficiency Projects	28	0	28	0	Estimate of order for electric vehicle charging points within Q1 of 2018/19.
Glass Bank Recycling Scheme	0	0	8	8	Should have a budget of £8k, to be re-profiled into 2018/19.
Off Road Parking Facilities	18	0	18	0	Project has been delayed due to awaiting decisions on planning. Full £18k to be re-profiled in to 18/19
Vehicle Replacement Programme	1,087	983	104	0	Rolling replacement programme, re-profiling required.
Wheeled Bin Replacement Scheme	170	45	125	0	Rolling replacement programme, re-profiling required.
Urban Centre Electricity Installations	30	15	15	0	Project delayed due to concentration of team on new grounds maintenance contract. Any remaining budget to be re-profiled.
Bicester Cattle Market Car Park Phase 2	90	0	90	0	Project to commence in Q1 18/19.
Environment - Environment	2,073	1,226	855	8	
CCTV Equipment	25	25		0	Completed.
Environment - Environmental Health & Licensing	25	25	0	0	
Environment Total	2,098	1,251	855	8	
Financial System Upgrade	0	10	0	10	Consultant engaged to review Civica functionality
Finance & Governance - Finance & Procurement	0	10	0	10	
Condition Survey Works	101	24	77	0	Works to be outsourced to specialist consultants (not SMBC). Aim to complete by August 2018, re-profile required.
Bradley Arcade Roof Repairs	88	3	85	0	Works planned and on schedule. Works at tender stage, order to be raised mid May 2018. Completion by August 2018.
Orchard Way Shopping Arcade Front Serv	310	290	20	0	Works are complete via Solihull Partnership, awaiting final payment to be made will take place in Q1 18/19.
Bicester Town Centre Redevelopment	(0)	130		130	Pioneer Square costs regarding defect issues. Some costs will be recovered as part of the ongoing legal challenge but amount is unknown at present. Capital project to be closed
Kidlington High Street Pedestrianisation	375	0		(375)	Monies to be returned to reserves.
Thorpe Lane Depot - CCTV Replacement	25	0		(25)	Works completed. Budget not needed, cost covered with other CCTV project.
Banbury Museum - Refurbishment Programme	38	3		(35)	Work completed via Solihull Partnership. Scheme can be closed
Community Buildings - Remedial Works	150	0	150	0	Planned work being prepared, scope finalised, order being raised in Q1 18/19 - Aim to be completed by August 2018.
Car Parks Resurfacing	(0)	3		3	Work completed via Solihull Partnership. Project closed.
Spiceball Riverbank Reinstatement	50	0	50	0	On hold pending CQ2
Bolton Road	74	102		28	Commitment relates to the Armac Group for Retention monies (CDC002158). Completed
Banbury - Antelope Garage	2,360	2,464		104	Project complete. Stamp duty higher than anticipated.

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Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	270	0	270	0	Property usage under review, existing tenant may terminate lease. Budget to be re-profiled pending outcome, review in Q2/Q3 2018/19
Thorpe Way Industrial estate - Roof & Roof Lights	100	36	64	0	Phase 2 will commence 18/19, any unspent budget to be re-profiled.
Academy Harmonisation	200	81	119	0	Further modules to be added in 18/19. Re-profile required.
Castle Quay 1 and 2	68,500	61,150	0	(7,350)	Actual spend was less than the approved budget. Budget can be released as any future work on CQ1 expected to be funded by rental receipts and other funding.
Franklins House - Travelodge	1,200	417	783	0	As approved by Council. The project is on budget. The £1.2m represent the full budget and so the balance needs to be re-profiled into 18/19.
Bicester - Pioneer Square	135		135	0	Original budget of £135k, spend to take place in Q1 18/19.
Finance & Governance - Property, Investment & Contract Management	73,976	64,703	1,753	(7,520)	
Finance & Governance Total	73,976	64,713	1,753	(7,510)	
Customer Self-Service Portal CRM Solutn	80	0	80	0	Budget to be re-profiled to 18/19 and used for Digital Customer Portal project being initiated in Q1 2018/19
IT Strategy Review	139	0	139	0	Budget to be re-profiled to 18/19 for IT Transformation programme as agreed.
ESXI PROD copy fwd. planning IT hardware	0	13		13	Iclipse upgrade
Land & Property Harmonisation	83	0	83	0	Budget to be re-profiled to 18/19 for IT Transformation programme as agreed.
5 Year Rolling HW / SW Replacement Prog	0	0		0	Budget to be re-profiled to 18/19 for Data Centre project as agreed.
Business Systems Harmonisation Programme	29	0	29	0	Budget to be re-profiled to 18/19 for Business Tools harmonisation project planned for Q1 & Q2 2018.
Upgrade Uninterrupted Pwr Supp Back up / Datacentre	387	272	115	0	Budget to be re-profiled to 18/19 for Data Centre project. Project planned for completion Q3 2018
Visualifies Replacement	11	11		0	Project complete.
Customers Service Devt - Customers & IT Services	729	296	446	13	
HR / Payroll System replacement	37	73		36	Project complete.
Customers & Service Devt - HR, OD & Payroll	37	73	0	36	
Customers & Service Development Total	766	369	446	49	
Capital Total	120,093	103,958	10,267	(5,868)	£5,868 under budget