

CHERWELL CAPITAL EXPENDITURE 2018-19

Appendix 4

DESCRIPTION	£000's				OUTTURN NARRATIVE
	BUDGET	YTD ACTUAL	Forecast	VARIANCE	
Community Centre Refurbishments	84		84	-	To be used to fit out The Hill upon its completion
<b>Wellbeing - Communities</b>	<b>84</b>	<b>0</b>	<b>84</b>	<b>-</b>	
Biomass Heating Bicester Leisure Centre	14		14	-	Under review
Whitelands Farm Sports ground	25	18	7	-	
Solar Photovoltaics at Sports Centre	80		80	-	This is a contingency budget to cover solar PV component replacement which may not be called upon in 18/19
Football Development Plan in Banbury	20		20	-	
North Oxfordshire Academy AstroTurf	207	12	195	-	
Stratfield Brake Repair Works	12	12	0	-	
Sports Centre Modernisation Programme	36		36	-	Under review
WGLC Dryside Refurbishment	0	(52)	0	52	
Bicester Leisure Centre Extension	122	0	122	-	
Spiceball Leisure Centre Bridge Resurfacing	30	0	30	-	On hold pending the completion of a new bridge as part of the CQ2 development
Corporate Booking System	60		60	-	
Woodgreen - Condition Survey Works	2		2	-	Under review
S106 Capital costs - various schemes	0	81	0	(81)	
Bicester Leisure Centre - Access Road Improvements	33	20	13	-	
Cooper School Performance Hall - Roof, Floor & Seating	38	20	18	-	
North Oxfordshire Academy - Replacement Floodlights	20	14	6	-	
North Oxfordshire Academy - Sports Pavilion Improvements	6		6	-	
Cooper sports Facility Floodlights	65	0	65	-	Project will complete in Q4.
<b>Wellbeing - Leisure and Sport</b>	<b>770</b>	<b>125</b>	<b>674</b>	<b>(29)</b>	
Empty Homes Work-in-Default Recoverable	100		100	-	Contingency budget, will only be called upon if required and will be rolled forward.
Disabled Facilities Grants	983	200	783	-	

CHERWELL CAPITAL EXPENDITURE 2018-19

Appendix 4

DESCRIPTION	£000's				OUTTURN NARRATIVE
	BUDGET	YTD ACTUAL	Forecast	VARIANCE	
Discretionary Grants Domestic Properties	339	85	254	-	
Abritas Upgrade	33	0	33	-	
<b>Wellbeing - Housing</b>	<b>1,455</b>	<b>285</b>	<b>1,170</b>	<b>-</b>	
<b>Wellbeing Total</b>	<b>2,309</b>	<b>410</b>	<b>1,928</b>	<b>(29)</b>	
East West Railways	1,160	0	1,160	-	There is a 5yr schedule of capital contributions to 2019/20, which have not yet been requested so likely to be re-profiled again.
Bicester Community Building	0	1	0	(1)	Under review
Graven Hill - Loans and Equity	600	600	0	-	
NW Bicester Eco Business Centre	2,236	857	1,379	-	
Build Programme Phase 1	1,182	207	975	-	
Build Programme Phase 1b	1,875	0	1,875	-	
Build Programme Phase 2	6,500	0	6,500	-	
The Hill Youth Community Centre	989	0	989	-	Currently in procurement phase, plan to start in Q3 2018 / 19
<b>Place &amp; Growth - Economy &amp; Regeneration</b>	<b>14,542</b>	<b>1,665</b>	<b>12,878</b>	<b>(1)</b>	
<b>Place &amp; Growth Total</b>	<b>14,542</b>	<b>1,665</b>	<b>12,878</b>	<b>(1)</b>	
Car Park Refurbishments	467	0	467	-	This is a contingency budget for replacement parking equipment which may not be called upon and will therefore be reprofiled to 2019/20.
Energy Efficiency Projects	28	10	18	-	
Glass Bank Recycling Scheme	8	8	0	-	
Public Conveniences	50	0	50	-	Under review
Off Road Parking Facilities	18	0	18	-	
Vehicle Replacement Programme	879	(1)	880	-	
Wheeled Bin Replacement Scheme	125	18	107	-	
Urban Centre Electricity Installations	15	0	15	-	
Bicester Cattle Market Car Park Phase 2	90	0	90	-	
Vehicle Lifting Equipment	30	27	3	-	
Container Bin Replacement	20	0	20	-	
Banbury Market Improvements	20	0	20	-	
<b>Environment - Environment</b>	<b>1,750</b>	<b>62</b>	<b>1,688</b>	<b>-</b>	
<b>Environment Total</b>	<b>1,750</b>	<b>62</b>	<b>1,688</b>	<b>-</b>	
Financial System Upgrade	0	6	0	(6)	

CHERWELL CAPITAL EXPENDITURE 2018-19

Appendix 4

DESCRIPTION	£000's				OUTTURN NARRATIVE
	BUDGET	YTD ACTUAL	Forecast	VARIANCE	
Academy Harmonisation	119	15	104	-	
<b>Finance &amp; Governance - Finance &amp; Procurement</b>	<b>119</b>	<b>21</b>	<b>104</b>	<b>(6)</b>	
Condition Survey Works	77	20	57	-	
Bradley Arcade Roof Repairs	85	0	85	-	
Orchard Way Shopping Arcade Front Serv	20	16	4	-	
Old Bodicote House	0	(1)	0	1	
Bicester Town Centre Redevelopment	0	20	0	(20)	
Banbury Museum - Refurbishment Programme		(4)	0	4	
Community Buildings - Remedial Works	150	0	150	-	
Car Parks Resurfacing		(4)	0	4	
Spiceball Riverbank Reinstatement	50		50	-	On hold pending the completion of a new bridge as part of the CQ2 development
Banbury - Antelope Garage	0	11	0	(11)	The spend relates to the letting consultant, overspend to be covered by reserves
Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	270	0	270	-	
Thorpe Way Industrial estate - Roof & Roof Lights	64	0	64	-	
Castle Quay 2	62,000	257	61,743	-	
Castle Quay 1	0	0	0	-	
Franklins House - Travelodge	783	454	329	-	
Bicester - Pioneer Square	135	27	108	-	
Cherwell Community Fund	100	0	100	-	
Housing & IT Asset System joint CDC/SNC	50	0	50	-	
Orchard Way - external decorations	95	0	95	-	
Retained Land	180	0	180	-	
Thorpe Place Industrial Units	175	0	175	-	
Thorpe Way Industrial Units	145	0	145	-	
Horsefair Banbury	100	0	100	-	
Thorpe Lane Depot - Tarmac / drainage	110	0	110	-	
EPC certification & compliance works	40	0	40	-	

CHERWELL CAPITAL EXPENDITURE 2018-19

Appendix 4

DESCRIPTION	£000's				OUTTURN NARRATIVE
	BUDGET	YTD ACTUAL	Forecast	VARIANCE	
<b>Finance &amp; Governance - Property, Investment &amp; Contract Management</b>	<b>64,629</b>	<b>796</b>	<b>63,855</b>	<b>(22)</b>	
<b>Finance &amp; Governance Total</b>	<b>64,748</b>	<b>817</b>	<b>63,959</b>	<b>28</b>	
Customer Self-Service Portal CRM Solutn	80	6	74	-	
IT Strategy Review	139		139	-	
Microsoft Licensing Agreement	110	0	110	110	Budget no longer required. To be removed from capital programme.
Land & Property Harmonisation	83	8	75	-	
5 Year Rolling HW / SW Replacement Prog	50	0	50	-	
Business Systems Harmonisation Programme	69		69	-	
Website Redevelopment	0	31	0	(31)	Currently under review to ascertain the next course of action. Decision will be made before the end of Q2.
Upgrade Uninterrupted Pwr Supp Back up / Datacentre	115	23	92	-	
Land and Property Harmonisation	167	0	167	-	
Customer Excellence & Digital Transfer	85	0	85	-	
Unified Communications	125	0	125	-	
<b>Customers Service Devt - Customers &amp; IT Services</b>	<b>1,023</b>	<b>68</b>	<b>986</b>	<b>79</b>	
HR / Payroll System replacement	0	48	0	(48)	Currently under review to ascertain the next course of action. Decision will be made before the end of Q2.
<b>Customers &amp; Service Devt - HR, OD &amp; Payroll</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>(48)</b>	
<b>Customers &amp; Service Development Total</b>	<b>1,023</b>	<b>116</b>	<b>986</b>	<b>31</b>	
<b>Capital Total</b>	<b>84,372</b>	<b>3,070</b>	<b>81,439</b>	<b>(27)</b>	<b>27 - Over Spend</b>