

CHERWELL CAPITAL EXPENDITURE 2018/19

DESCRIPTION	£000's				Comments
	Budget	Forecast	Re-profiled into 2019/20	Variance	
Community Centre Refurbishments	84	84		0	
Wellbeing - Communities	84	84	0	-	
Biomass Heating Bicester Leisure Centre	14	14		0	
Whitelands Farm Sports ground	25	25		0	
Solar Photovoltaics at Sports Centres	80	0	80	0	This budget to cover solar PV component replacement is not required in 2018/19. Re-profiled to 2019/20
Football Development Plan in Banbury	20	20		0	
North Oxfordshire Academy Astroturf	207	207		0	
Stratfield Brake Repair Works	12	12		0	
Sports Centre Modernisation Programme	36	36		0	
Bicester Leisure Centre Extension	122	122		0	
Spiceball Leis Centre Bridge Resurfacing	30	0	30	0	Works to be determined post completion of the new bridge connection in 2018, as part of the CQ2 project. Re-profiled to 2019/20
Corporate Booking System	60	60		0	
Woodgreen - Condition Survey Works	2	2		0	
Bicester Leisure Centre - Access Road Improvements	33	33		0	
Cooper School Performance Hall - Roof, Floor & Seating	38	38		0	
North Oxfordshire Academy - Replacement Floodlights	20	20		0	
North Oxfordshire Academy - Sports Pavilion Improvements	6	6		0	
Cooper sports Facility Floodlights	65	65		0	
Wellbeing - Leisure and Sport	770	660	110	-	
Empty Homes Work-in-Default Recoverable	100	100	0	0	
Disabled Facilities Grants	983	983		0	
Discretionary Grants Domestic Properties	339	339		0	
Abritas Upgrade	33	33		0	
Wellbeing - Housing	1,455	1,455	0	-	
Wellbeing Total	2,309	2,199	110	0	
East West Railways	1,160	0	1,160	0	There is a 5 years schedule of capital contributions. These have not yet been requested. Re-profiled to 2019/20
Graven Hill - Loans and Equity	600	600		0	
The Hill Youth Community Centre	989	989		0	
Place & Growth - Economy & Regeneration	2,749	1,589	1,160	0	

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Place & Growth Total	2,749	1,589	1,160	0	
Car Park Refurbishments	467	0	467	0	This is budget is for replacement parking equipment, not required in 2018/19. Re-profiled to 2019/20.
Energy Efficiency Projects	28	28		0	
Glass Bank Recycling Scheme	8	8		0	
Public Conveniences	50	50		0	
Off Road Parking Facilities	18	18		0	
Vehicle Replacement Programme	879	879		0	
Wheeled Bin Replacement Scheme	125	125		0	
Urban Centre Electricity Installations	15	15		0	
Bicester Cattle Market Car Park Phase 2	90	90		0	
Vehicle Lifting Equipment	30	30		0	
Container Bin Replacement	20	20		0	
Banbury Market Improvements	20	20		0	
Environment - Environment	1,750	1,283	467	0	
Customer Self-Service Portal CRM Solutn	80	80		-	
Environment - Environment	80	80	0	0	
Environment Total	1,830	1,363	467	0	
Academy Harmonisation	119	119		0	
Finance & Governance - Finance & Procurement	119	119	0	0	
Condition Survey Works	77	77		0	
Bradley Arcade Roof Repairs	85	85		(0)	
Orchard Way Shopping Arcade Front Serv	20	20		0	
Community Buildings - Remedial Works	150	150		0	
Spiceball Riverbank Reinstatement	50	0	50	0	On hold pending the completion of a new bridge as part of the CQ2 development. Re-profiled to 2019/20
NW Bicester Eco Business Centre	2,236	2,236		0	
Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	270	270		0	
Thorpe Way Industrial estate - Roof & Roof Lights	64	64		0	
Castle Quay 2	62,000	62,000		0	
Castle Quay 1	7,636	7,636		0	

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Franklins House - Travelodge	783	783		0	
Bicester - Pioneer Square	135	135		0	
Cherwell Community Fund	100	100		0	
Build Programme Phase 1b	1,875	1,875		0	
Build Programme Phase 2	6,500	6,500		0	
Housing & IT Asset System joint CDC/SNC	50	50		0	
Orchard Way - external decorations	95	95		0	
Retained Land	180	180		0	
Thorpe Place Industrial Units	175	175		0	
Thorpe Way Industrial Units	145	145		0	
Horsefair Banbury	100	100		0	
Thorpe Lane Depot - Tarmac / drainage	110	110		0	
EPC certification & compliance works	40	40		0	
Finance & Governance - Property, Investment & Contract Management	82,876	82,826	50	0	
Finance & Governance Total	82,995	82,945	50	0	
Microsoft Licensing Agreement	110	0		(110)	Budget no longer required.
Land & Property Harmonisation	83	83		0	
5 Year Rolling HW / SW Replacement Prog	50	50		0	
Business Systems Harmonisation Programme	69	69		0	
Upgrade Uninterrupted Pwr Supp Back up / Datacentre	115	115		0	
Land and Property Harmonisation	167	167		0	
Customer Excellence & Digital Transfer	85	85		0	
Unified Communications	125	125		0	
Customers Service Devt - Customers & IT Services	804	694	0	(110)	
Customers & Service Development Total	804	694	0	(110)	
Capital Total	90,687	88,790	1,787	(110)	