

CHERWELL CAPITAL EXPENDITURE 2018-19

Appendix 4

PROJECT MANAGER / SERVICE OWNER	ED / ASSISTANT DIRECTOR	PROJECT APPROVAL DATE	DESCRIPTION	£000's					OUTTURN NARRATIVE	
				BUDGET	FORECAST	RE-PROFILED INTO 2019/20	RE-PROFILED BEYOND 2019/20	Current Month Variances £000		Prior Month Variances £000
Stuart Parkhurst	Nicola Riley		Sunshine Centre	440	65	375		-	-	S106 monies of £320k and CDC funding of £120k. Works tendered ready to proceed, hold pending transfer of lease from OCC to CDC. Works likely start Mar 19 with completion Oct 19, Spend in 18/19 of professional fees, reprofiling into 19/20 of £375k when the works take place.
			Wellbeing - Communities	440	65	375	-	-	-	
Liam Didcock	Jane Carr	2012/13	Biomass Heating Bicester Leisure Centre	14		14		-	-	Further work is currently being undertaken to ascertain if the budget will be required.
Liam Didcock	Jane Carr	2016/17	Whitelands Farm Sports ground	25	25			-	-	
Liam Didcock	Jane Carr	2013/14	Solar Photovoltaics at Sports Centres	80		80		-	-	This budget to cover solar PV component replacement which may not be called upon in 2018/19. Re-profiled to 2019/20
Liam Didcock	Jane Carr	2013/14	Football Development Plan in Banbury	20	20			-	-	
Liam Didcock	Jane Carr	2014/15	North Oxfordshire Academy Astroturf	207	207			-	-	
Liam Didcock	Jane Carr	2014/15	Stratfield Brake Repair Works	12	12			-	-	
Liam Didcock	Jane Carr	2007/08	Sports Centre Modernisation Programme	36		36		-	-	Further work is currently being undertaken to ascertain if the budget will be required.
Liam Didcock	Jane Carr	2016/17	Bicester Leisure Centre Extension	122	122			-	-	
Liam Didcock	Jane Carr	2016/17	Spiceball Leis Centre Bridge Resurfacing	30		30		-	-	Works to be determined post completion of the new bridge connection in 2018, as part of the CQ2 project. Re-profiled to 2019/20
Liam Didcock	Jane Carr	2017/18	Corporate Booking System	60	60			-	-	
Liam Didcock	Jane Carr	2015/16	Woodgreen - Condition Survey Works	2		2		-	-	Further work is currently being undertaken to ascertain if the budget will be required.
Liam Didcock	Jane Carr	2017/18	Bicester Leisure Centre - Access Road Improvements.	33	33			-	-	
Liam Didcock	Jane Carr	2017/18	Cooper School Performance Hall - Roof, Floor & Seating	38	38			-	-	
Liam Didcock	Jane Carr	2017/18	North Oxfordshire Academy - Replacement Floodlights	20	20			-	-	
Liam Didcock	Jane Carr	2017/18	North Oxfordshire Academy - Sports Pavilion Improvements	6	6			-	-	
Liam Didcock	Jane Carr	2018/19	Cooper sports Facility Floodlights	65		65		-	-	Due to access issue, work is scheduled for completion in the summer of 2019/20.
			Wellbeing - Leisure and Sport	770	543	227	-	-	-	
Tim Mills	Gillian Douglas	Various as per budget	Empty Homes Work-in-Default Recoverable	100	100			-	-	Moving £100k to Capital Reserves (NB. This needs to remain at £100k per annum. Any unspent budget is to be reprofiled and topped up to £100k) Will be journalled in Dec-18 KW

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Tim Mills	Gillian Douglas	Various as per budget	Disabled Facilities Grants	1,995	983	1,012		-	-	The DFG budget for 2018-19 is £1,995k made up of £983k slippage and £1,012k external funding from Better Care Fund. (The Council took a 'holiday' from its £375k annual top-up. Expected expenditure is £1,200k. A further CDC 'top-up holiday' is proposed for 2019-20 provided uncommitted funds from 2018-19 are slipped to 2019-20. Spend to-date £739k with a further £19k committed but not yet paid. (87 jobs approved and 58 completed.) (Spend for this budget invariably accelerates towards the end of the year.)
Tim Mills	Gillian Douglas	Various as per budget	Discretionary Grants Domestic Properties	339	200	139		-	-	Only £200k of the budget will be required this financial year and £139k re-profiled to 2019/20.
Joanne Barrett	Gillian Douglas	2018/19	Abritas Upgrade	33	33			-	-	
			Wellbeing - Housing	2,537	1,386	1,151		-	-	
			Wellbeing Total	3,747	1,994	1,753		-	-	
Jane Norman	Robert Jolley	2013/14	Community Centre Refurbishments	84		84		-	-	Spending is directly linked to the delivery of "The Hill youth and community centre". It is likely that the new facility won't be completed this financial year, hence the fund which is earmarked in the main for fixtures and fittings won't be needed until 2019/20. Currently under mobilisation, construction due to start end of Nov-18 with completion due in autumn 2019.
Jane Norman	Robert Jolley	2015/16	The Hill Youth Community Centre	989	989			-	-	Currently under mobilisation, construction due to start end of Nov-18 with completion due in autumn 2019.
Andrew Bowe	Robert Jolley	2015/16	East West Railways	1,160		1,160		-	-	There is a 5 years schedule of capital contributions to 2019 / 20 have not yet been requested. Re-profiled to 2019/20
Jane Norman	Robert Jolley		Build Programme Phase 1a	1,182	1,182			-	-	Agreed capital budget re-profiled from 2017/18 now coded to the applicable service area.
Jane Norman	Robert Jolley	2018/19	Build Programme Phase 1b	1,875	1,875			-	-	
Jane Norman	Robert Jolley	2018/19	Build Programme Phase 2	6,500	6,500			-	-	
Jenny Barker	Robert Jolley	2016/17	NW Bicester Eco Business Centre	2,236	2,236			-	-	Completed
Robert Jolley	Paul Feehily	2014/15	Graven Hill - Loans and Equity	600	600			-	-	
			Place & Growth - Economy & Regeneration	14,626	13,382	1,244		-	-	
			Place & Growth Total	14,626	13,382	1,244		-	-	
Ed Potter	Graeme Kane	2017/18	Car Park Refurbishments	467	267	200		-	-	Budget for the replacement of parking equipment which is not expected in 2018/19. Re-profiled to 2019/20.

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Ed Potter	Graeme Kane	2014/15	Energy Efficiency Projects	28	14	14		-	-	Charging points for Depot electric vehicles will require more time to add additional charging points hence defer to 2019/20.
Ed Potter	Graeme Kane	2012/13	Glass Bank Recycling Scheme	8	8			-	-	Now completed on Budget
Ed Potter	Graeme Kane	2015/16	Public Conveniences	50		50		-	-	Budget for the uplift of the Public Conveniences, work not expected to start in 2018/19. Re-profiled to 2019/20.
Ed Potter	Graeme Kane	2015/16	Off Road Parking Facilities	18		18		-	-	Proposals being put forward however we do not expect this spend to take place this year. Re-profiled to 2019/20.
Ed Potter	Graeme Kane	Annual	Vehicle Replacement Programme	879	557	322		-	-	£322k deferred due to the useful life of some vehicles longer than estimated.
Ed Potter	Graeme Kane	2016/17	Wheeled Bin Replacement Scheme	125	125			-	-	
Ed Potter	Graeme Kane	2016/17	Urban Centre Electricity Installations	15		15		-	-	Work on the Urban Centre Electricity Installations not expected to commence until next financial year, hence re-profiled to 2019/20.
Ed Potter	Graeme Kane	2011/12	Bicester Cattle Market Car Park Phase 2	90	0			(90)	(90)	Budget no longer required
Ed Potter	Graeme Kane	2018/19	Vehicle Lifting Equipment	30	30			-	-	
Ed Potter	Graeme Kane	2018/19	Container Bin Replacement	20	20			-	-	
Ed Potter	Graeme Kane	2018/19	Banbury Market Improvements	20	20			-	-	
			Environment - Environment	1,750	1,041	619	-	(90)	(90)	
Natasha Barnes	Claire Taylor	2014/15	Customer Self-Service Portal CRM Solutn	80	80			-	-	
			Environment - Environment	80	80	-	-	-	-	
			Environment Total	1,830	1,121	619	-	(90)	(90)	
Belinda Green	Adele Taylor	2017/18	Academy Harmonisation	119	119			-	-	
			Finance & Governance - Finance & Procurement	119	119	-	-	-	-	
Stuart Parkhurst	Robert Fuzesi	2013/14	Condition Survey Works	77	77			-	-	Works that were raised as part of the Condition Surveys. Projects ongoing, completion mid November 18. Likely to be full spend.
Stuart Parkhurst	Robert Fuzesi	2014/15	Bradley Arcade Roof Repairs	55	35			(20)	(20)	Savings for work completed for less than the original bid value achieving the same goals.
Stuart Parkhurst	Robert Fuzesi	2018/19	Orchard Way Shopping Arcade Front Serv	20	16			(4)	(4)	Savings for work completed for less than the original bid value achieving the same goals.
Stuart Parkhurst	Robert Fuzesi	2016/17	Community Buildings - Remedial Works	150	100			(50)	(50)	Savings for work completed for less than the original bid value achieving the same goals. Projects ongoing, completion mid November 18.
Robert Fuzesi	Adele Taylor	2016/17	Spiceball Riverbank Reinstatement	50		50		-	-	On hold pending the completion of a new bridge as part of the CQ2 development. Re-profiled to 2019/20
Stuart Parkhurst	Robert Fuzesi	2017/18	Banbury - Antelope Garage	0	29			29	29	Additional cost for a second fire exit route to the "Antelope Garage" in Banbury.
Stuart Parkhurst	Robert Fuzesi	2017/18	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	270	50	220		-	-	AD agreed works to proceed, order to be raised for design works within Q3. Looking to be on target, reprofiling into 19/20 of £220k.
Stuart Parkhurst	Robert Fuzesi	2017/18	Thorpe Way Industrial estate - Roof & Roof Lights	64	64			-	-	

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Chris Hipkiss	Adele Taylor	2017/18	Castle Quay 2	72,000	4,689	42,644	24,667	-	-	
Chris Hipkiss	Adele Taylor	2017/18	Castle Quay 1	7,636	7,636			-	-	
Shelagh Larard	Robert Fuzesi	2017/18	Franklins House - Travelodge	783	783			-	-	
Stuart Parkhurst	Robert Fuzesi		Bicester - Pioneer Square	135	135			-	-	
Liam Didcock	Nicola Riley	2018/19	Cherwell Community Fund	100	100			-	-	
Stuart Parkhurst	Robert Fuzesi		Housing & IT Asset System joint CDC/SNC	50	50			-	-	
Stuart Parkhurst	Robert Fuzesi		Orchard Way - external decorations	95	95			-	-	
Stuart Parkhurst	Robert Fuzesi	2018/19	Retained Land	180	180			-	-	
Stuart Parkhurst	Robert Fuzesi	2018/19	Thorpe Place Industrial Units	175	175			-	-	
Stuart Parkhurst	Robert Fuzesi	2018/19	Thorpe Way Industrial Units	145	145			-	-	
Stuart Parkhurst	Robert Fuzesi	2018/19	Horsefair Banbury	100	100			-	-	
Stuart Parkhurst	Robert Fuzesi	2018/19	Thorpe Lane Depot - Tarmac / drainage	110	110			-	-	
Stuart Parkhurst	Robert Fuzesi	2018/19	EPC certification & compliance works	40	40			-	-	
			Finance & Governance - Property, Investment & Contract Management	82,235	14,609	42,914	24,667	(45)	(45)	
			Finance & Governance Total	82,354	14,728	42,914	24,667	(45)	(45)	
Tim Spiers	Claire Taylor		Microsoft Licensing Agreement	110	110			-	-	Previously reported that a (£110k) for Microsoft licensing agreement budget was no longer required, following further investigation it has been established that the total budget is required and will be spend in 2018/19.
Rakesh Kumar	Claire Taylor	2014/15	Land & Property Harmonisation	83	83			-	-	
Tim Spiers	Claire Taylor	Annual	5 Year Rolling HW / SW Replacement Prog	50	50			-	-	
Tim Spiers	Claire Taylor	Annual	Business Systems Harmonisation Programme	69	69			-	-	
Tim Spiers	Claire Taylor	2014/15	Upgrade Uninterrupted Pwr Supp Back up / Datacentre	115	115			-	-	
Tim Spiers	Claire Taylor	2017/18	IT Strategy Review	139	139			-	-	Agreed capital budget re-profiled from 2017/18 now coded to the applicable service area.
Tim Spiers	Claire Taylor	2014/15	Land and Property Harmonisation	167	167			-	-	
Tim Spiers	Claire Taylor		Customer Excellence & Digital Transfer	85	85			-	-	
Hedd Vaughan-Evans	Claire Taylor		Unified Communications	125	125			-	-	
			Customers Service Devt - Customers & IT Services	943	943	-	-	-	-	
			Customers & Service Devt - HR, OD & Payroll	-	-	-	-	-	-	
			Customers & IT Services Total	943	943	0	0	0	0	
			Capital Total	103,500	32,168	46,530	24,667	(135)	(135)	135 - Under Spend