

**Cherwell District Council  
Proposed Capital Programme - 2019/20**

Appendix 5

Project Description	Year Approved	Project Owner	2018/19			2019/20				2020/21	2021/22	2022/23	2023/24	Grand Total
			Slippage B/Fwd	New Projects	Total	Existing Capital Projects	New Bids	Adjustments	Total					
			£000	£000	£000	£000	£000	£000	£000					
Biomass Heating for Bicester Leisure Centre	2012/13	Nicola Riley	14		14									14
Corporate Bookings System	2017/18	Nicola Riley	60		60									60
Whitelands Farm Sports Ground	2016/17	Nicola Riley	25		25									25
Solar Photovoltaics at Sports Centre	2013/14	Nicola Riley	80		80									80
Football Development Plan in Banbury	2013/14	Nicola Riley	20		20									20
North Oxfordshire Academy Astro turf	2014/15	Nicola Riley	207		207									207
Stratfield Brake Repair Works	2014/15	Nicola Riley	12		12									12
Cherwell Community Fund	2018/19	Nicola Riley	100		100	100			100					300
Sports Centre Modernisation Programme	2007/08	Nicola Riley	36		36									36
Bicester Leisure Centre Extension	2016/17	Nicola Riley	122		122									122
Spiceball Leisure Centre Bridge Re-surfacing	2016/17	Nicola Riley	30		30									30
Woodgreen - Condition Survey Works	2015/16	Nicola Riley	2		2									2
Bicester Leisure Centre - Access Road Improvements	2017/18	Nicola Riley	33		33									33
Cooper School Performance Hall - Roof, Floor & Seating	2017/18	Nicola Riley	38		38									38
North Oxfordshire Academy - Replacement Floodlights	2017/18	Nicola Riley	20		20									20
North Oxfordshire Academy - Sports Pavilion Improvements	2017/17	Nicola Riley	6		6									6
Coopers Sports Facility Floodlights	2018/19	Nicola Riley		65	65									65
Sunshine Centre	2018/19	Nicola Riley		440	440									440
The Mill	2019/20	Nicola Riley			0		250		250					250
Fencing works/associated storage	2019/20	Nicola Riley			0		50		50					50
<b>Wellbeing - Community Services Total</b>			<b>805</b>	<b>505</b>	<b>1,310</b>	<b>100</b>	<b>300</b>	<b>0</b>	<b>400</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,810</b>
Empty Homes Work-in-Default Recoverable	2018/19	Gillian Douglas	100		100									100
Woodpiece Road Parking Options	2018/19	Gillian Douglas	70		70									70
Disabled Facilities Grants	Annual	Gillian Douglas	1,995		1,995	375	0	(375)	0	375	375			2,745
Upgrade & Enhancements to Abrisas Housing System	2018/19	Gillian Douglas	33		33	33			33					66
Discretionary Grants for Domestic Properties	Annual	Gillian Douglas	339		339	275	150	(275)	150	150	150	150	150	1,089
<b>Wellbeing - Housing Services Total</b>			<b>2,537</b>	<b>0</b>	<b>2,537</b>	<b>683</b>	<b>150</b>	<b>(650)</b>	<b>183</b>	<b>525</b>	<b>525</b>	<b>150</b>	<b>150</b>	<b>4,070</b>
Car Parks Improvement Project	2017/18	Graeme Kane	467		467									467
Energy Efficiency Projects	2014/15	Graeme Kane	28		28									28
Glass Bank Recycling Scheme	2012/13	Graeme Kane	8		8									8
Public Conveniences	2015/16	Graeme Kane	50		50									50
Off Road Parking Facilities	2015/16	Graeme Kane	18		18									18
Vehicle Replacement Programme	Annual	Graeme Kane	879		879	620			620	700	750			2,949
Wheeled Bin Replacement Scheme	2016/17	Graeme Kane	125		125									125
Urban Centre Electricity Installations	2016/17	Graeme Kane	15		15									15
Bicester Cattle Market Car Park Phase 2	2011/12	Graeme Kane	90		90									90
Customer Self-Service Portal	2014/15	Graeme Kane	80		80									80
Public Conveniences	2018/19	Graeme Kane		50	50	200			200					250
Container Bin Replacement	2018/19	Graeme Kane		20	20									20
Banbury Market Improvements	2018/19	Graeme Kane		20	20									20
Vehicle Lifting Equipment (Workshop)	2018/19	Graeme Kane		30	30									30
Vehicle Replacement Programme	2018/19	Graeme Kane		35	35	240			240					275
Commercial waste containers	2018/19	Graeme Kane			0		12		12					12
On street recycling bins	2018/19	Graeme Kane			0		25		25					25

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Thorpe Lane depot capacity enhancement	2018/19	Graeme Kane			0		50		50	175				225
Thorpe Lane workshop lifting equipment	2018/19	Graeme Kane			0		20		20					20
<b>Environmental Services Total</b>			<b>1,293</b>	<b>155</b>	<b>1,915</b>	<b>1,060</b>	<b>107</b>	<b>0</b>	<b>1,167</b>	<b>875</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>4,707</b>
<b>Wellbeing and Environmental Services Total</b>			<b>4,635</b>	<b>660</b>	<b>5,762</b>	<b>1,843</b>	<b>557</b>	<b>(650)</b>	<b>1,750</b>	<b>1,500</b>	<b>1,275</b>	<b>150</b>	<b>150</b>	<b>10,587</b>
Community Centre Refurbishments	2013/14	Robert Jolley	84		84				0					84
The Hill Youth & Community Centre	2015/16	Robert Jolley	989		989				0					989
East West Railways	2015/16	Robert Jolley	1,160		1,160	290			290	290	290			2,030
Build Programme Phase 1a	2012/13	Robert Jolley	1,182		1,182				0					1,182
Build Programme Phase 1b	2018/19	Robert Jolley	1,875		1,875	1,845			1,845	(2,500)				1,220
Build Programme Phase 2	2018/19	Robert Jolley	6,500		6,500	4,500			4,500	(7,200)				3,800
NW Bicester Eco Business Centre	2016/17	Robert Jolley	2,236		2,236				0					2,236
Graven Hill	2016/17	Robert Jolley	600		600	13,000			13,000					13,600
<b>Place &amp; Growth - Economy &amp; Regeneration Total</b>			<b>14,626</b>	<b>0</b>	<b>14,626</b>	<b>19,635</b>	<b>0</b>	<b>0</b>	<b>19,635</b>	<b>(9,410)</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>25,141</b>
<b>Place and Growth Total</b>			<b>14,676</b>	<b>0</b>	<b>14,626</b>	<b>19,635</b>	<b>0</b>	<b>0</b>	<b>19,635</b>	<b>(9,410)</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>25,141</b>
HR/Payroll Replacement System	2019/20	Karen Edwards			0		125		125	18	18	18	18	197
<b>HR, OD and Payroll</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>125</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>197</b>
Land & Property Harmonisation	2014/15	Claire Taylor	83		83				0					83
5 Year Rolling HW / SW Replacement Prog	Annual	Claire Taylor	50		50	50			50	50	50			200
Business Systems Harmonisation Programme	Annual	Claire Taylor	69		69	40			40	40	40			189
Upgrade to Uninterrupted Power Supply & Back up	2014/15	Claire Taylor	115		115				0					115
Microsoft Licensing Agreement	2015/16	Claire Taylor	110		110				0					110
Land & Property Harmonisation	2018/19	Claire Taylor		167	167	33			33					200
Customer Excellence & Digital Transfer	2018/19	Claire Taylor		85	85				0					85
Unified Comms System	2018/19	Claire Taylor		125	125				0					125
<b>Information Technology Total</b>			<b>427</b>	<b>377</b>	<b>804</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>90</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>1,107</b>
<b>Customers and Service Development Total</b>			<b>427</b>	<b>377</b>	<b>804</b>	<b>123</b>	<b>125</b>	<b>0</b>	<b>248</b>	<b>108</b>	<b>108</b>	<b>18</b>	<b>18</b>	<b>1,304</b>
Castle Quay 1	2017/18	Adele Taylor	7,636		7,636				0					7,636
Castle Quay 2	2017/18	Adele Taylor	72,000		72,000				0					72,000
Academy Harmonisation	2017/18	Adele Taylor	119		119		87		87					206
Finance Replacement System	2019/20	Adele Taylor			0		210		210	20	20			250
New E-Tendering Portal for Procurement and Contract Management	2019/20	Adele Taylor			0		30		30					30
Condition Survey Works	2013/14	Robert Fuzesi	77		77				0					77
Bradley Arcade Roof Repairs	2014/15	Robert Fuzesi	55		55				0					55
Orchard Way Shopping Arcade - front service area	2015/16	Robert Fuzesi	20		20				0					20
Community Buildings - Remedial Works	2016/17	Robert Fuzesi	150		150				0					150
Spiceball Riverbank Reinstatement	2016/17	Robert Fuzesi	50		50				0					50
Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	2017/18	Robert Fuzesi	270		270				0					270
Thorpe Way Industrial estate - Roof & Roof Lights	2017/18	Robert Fuzesi	64		64				0					64
Franklins House - travel Lodge	2017/18	Robert Fuzesi	783		783				0					783
Bicester - Pioneer Square	2017/18	Robert Fuzesi	135		135				0					135
Housing & IT Asset System joint CDC/SNC	2017/18	Robert Fuzesi	50		50				0					50

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Orchard Way - external decorations plus associated works and roof coverings to stairwells	2018/19	Robert Fuzesi		95	95									95
Retained Land - tarmac/walling works	2018/19	Robert Fuzesi		180	180									180
Thorpe Place Industrial Units - external painting, tarmac and door replacement	2018/19	Robert Fuzesi		175	175									175
Thorpe Way Industrial Units - external painting, tarmac and door replacement	2018/19	Robert Fuzesi		145	145									145
Horswefair Banbury - renewal of paving/trees to footpath areas between Highway and Car Park also around public toilets	2018/19	Robert Fuzesi		100	100									100
Thorpe Lane Depot - tarmac and drainage works to main yard	2018/19	Robert Fuzesi		110	110									110
All properties - EPC certification plus Compliance Works	2018/19	Robert Fuzesi		40	40									40
Tramway Industrial Estate, Banbury	2018/19	Robert Fuzesi		9,500	9,500									9,500
Banbury Museum Upgrade of AHU	2019/20	Robert Fuzesi			0		110		110					110
Bodicote House Fire Compliance Works	2019/20	Robert Fuzesi			0		154		154					154
The Fairway Garage Demolition	2019/20	Robert Fuzesi			0		52		52					52
BYHP Separation of Building to two Units	2019/20	Robert Fuzesi			0		17		17					17
Compliance Works with Energy Performance Regulations EPC's	2019/20	Robert Fuzesi			0		169		169					169
Ferriston Roof Covering	2019/20	Robert Fuzesi			0		142		142					142
Pioneer Square Fire Panel	2019/20	Robert Fuzesi			0		20		20					20
Corporate Asbestos Surveys	2019/20	Robert Fuzesi			0		150		150	60				210
Corporate Fire Risk Assessments	2019/20	Robert Fuzesi			0		60		60	20				80
Corporate Water Hygiene Legionella Assessments	2019/20	Robert Fuzesi			0		35		35					35
Corporate Reinstatement Cost Assessments	2019/20	Robert Fuzesi			0		59		59					59
Works From Compliance Surveys	2019/20	Robert Fuzesi			0		195		195	65				260
Thorpe Place 18_19	2019/20	Robert Fuzesi			0		75		75					75
Cherwell District Council – feasibility of utilisation of property space	2019/20	Robert Fuzesi			0		100		100					100
<b>Finance and Property</b>			<b>81,409</b>	<b>10,345</b>	<b>91,754</b>	<b>0</b>	<b>1,665</b>	<b>0</b>	<b>1,665</b>	<b>165</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>93,604</b>
<b>Finance and Property Total</b>			<b>81,409</b>	<b>10,345</b>	<b>91,754</b>	<b>0</b>	<b>1,665</b>	<b>0</b>	<b>1,665</b>	<b>165</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>93,604</b>
<b>Capital Total</b>			<b>101,147</b>	<b>11,382</b>	<b>112,946</b>	<b>21,601</b>	<b>2,347</b>	<b>(650)</b>	<b>23,298</b>	<b>(7,537)</b>	<b>1,693</b>	<b>168</b>	<b>168</b>	<b>130,636</b>