

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

| 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 | | | | 0 | | | | | 14 |
| Corporate Bookings System | 2017/18 | Nicola Riley | 60 | | 60 | | | | 0 | | | | | 60 |
| Whitelands Farm Sports Ground | 2016/17 | Nicola Riley | 25 | | 25 | | | | 0 | | | | | 25 |
| Solar Photovoltaics at Sports Centre | 2013/14 | Nicola Riley | 80 | | 80 | | | | 0 | | | | | 80 |
| Football Development Plan in Banbury | 2013/14 | Nicola Riley | 20 | | 20 | | | | 0 | | | | | 20 |
| North Oxfordshire Academy Astro turf | 2014/15 | Nicola Riley | 207 | | 207 | | | | 0 | | | | | 207 |
| Stratfield Brake Repair Works | 2014/15 | Nicola Riley | 12 | | 12 | | | | 0 | | | | | 12 |
| Cherwell Community Fund | 2018/19 | Nicola Riley | 100 | | 100 | 100 | | | 100 | | | | | 300 |
| Sports Centre Modernisation Programme | 2007/08 | Nicola Riley | 36 | | 36 | | | | 0 | | | | | 36 |
| Bicester Leisure Centre Extension | 2016/17 | Nicola Riley | 122 | | 122 | | | | 0 | | | | | 122 |
| Spiceball Leisure Centre Bridge Re-surfacing | 2016/17 | Nicola Riley | 30 | | 30 | | | | 0 | | | | | 30 |
| Woodgreen - Condition Survey Works | 2015/16 | Nicola Riley | 2 | | 2 | | | | 0 | | | | | 2 |
| Bicester Leisure Centre - Access Road Improvements | 2017/18 | Nicola Riley | 33 | | 33 | | | | 0 | | | | | 33 |
| Cooper School Performance Hall - Roof, Floor & Seating | 2017/18 | Nicola Riley | 38 | | 38 | | | | 0 | | | | | 38 |
| North Oxfordshire Academy - Replacement Floodlights | 2017/18 | Nicola Riley | 20 | | 20 | | | | 0 | | | | | 20 |
| North Oxfordshire Academy - Sports Pavilion Improvements | 2017/17 | Nicola Riley | 6 | | 6 | | | | 0 | | | | | 6 |
| Coopers Sports Facility Flooflights | 2018/19 | Nicola Riley | | 65 | 65 | | | | 0 | | | | | 65 |
| Sunshire Centre | 2018/19 | Nicola Riley | | 440 | 440 | | | | 0 | | | | | 440 |
| The Mill | 2019/20 | Nicola Riley | | | 0 | | 250 | | 250 | | | | | 250 |
| Fencing works/associated storage | 2019/20 | Nicola Riley | | | 0 | | 50 | | 50 | | | | | 50 |
| Wellbeing - Community Services Total | | | 805 | 505 | 1,310 | 100 | 300 | 0 | 400 | 100 | 0 | 0 | 0 | 1,810 |
| Empty Homes Work-in-Default Recoverable | 2018/19 | Gillian Douglas | 100 | | 100 | | | | 0 | | | | | 100 |
| Woodpiece Road Parking Options | 2018/19 | Gillian Douglas | 70 | | 70 | | | | 0 | | | | | 70 |
| Disabled Facilities Grants | Annual | Gillian Douglas | 1,995 | | 1,995 | 375 | 0 | (375) | 0 | 375 | 375 | | | 2,745 |
| Upgrade & Enhancements to Abris 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 |
| Wellbeing - Housing Services Total | | | 2,537 | 0 | 2,537 | 683 | 150 | (650) | 183 | 525 | 525 | 150 | 150 | 4,070 |
| Car Parks Improvement Project | 2017/18 | Graeme Kane | 467 | | 467 | | | | 0 | | | | | 467 |
| Energy Efficiency Projects | 2014/15 | Graeme Kane | 28 | | 28 | | | | 0 | | | | | 28 |
| Glass Bank Recycling Scheme | 2012/13 | Graeme Kane | 8 | | 8 | | | | 0 | | | | | 8 |
| Public Conveniences | 2015/16 | Graeme Kane | 50 | | 50 | | | | 0 | | | | | 50 |
| Off Road Parking Facilities | 2015/16 | Graeme Kane | 18 | | 18 | | | | 0 | | | | | 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 | | | | 0 | | | | | 125 |
| Urban Centre Electricity Installations | 2016/17 | Graeme Kane | 15 | | 15 | | | | 0 | | | | | 15 |
| Bicester Cattle Market Car Park Phase 2 | 2011/12 | Graeme Kane | 90 | | 90 | | | | 0 | | | | | 90 |
| Customer Self-Service Portal | 2014/15 | Graeme Kane | 80 | | 80 | | | | 0 | | | | | 80 |
| Public Conveniences | 2018/19 | Graeme Kane | | 50 | 50 | 200 | | | 200 | | | | | 250 |
| Container Bin Replacement | 2018/19 | Graeme Kane | | 20 | 20 | | | | 0 | | | | | 20 |
| Banbury Market Improvements | 2018/19 | Graeme Kane | | 20 | 20 | | | | 0 | | | | | 20 |
| Vehicle Lifting Equipment (Workshop) | 2018/19 | Graeme Kane | | 30 | 30 | | | | 0 | | | | | 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 |
| Thorpe Lane depot capacity enhancement | 2018/19 | Graeme Kane | | | 0 | | 50 | | 50 | 175 | | | | 225 |

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| | | | Slippage B/Fwd | New Projects | Total | Existing Capital Projects | New Bids | Adjustments | Total | | | | | |
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | | | | | |
| Thorpe Lane workshop lifting equipment | 2018/19 | Graeme Kane | | | 0 | | 20 | | 20 | | | | | 20 |
| Environmental Services Total | | | 1,293 | 155 | 1,915 | 1,060 | 107 | 0 | 1,167 | 875 | 750 | 0 | 0 | 4,707 |
| Wellbeing and Environmental Services Total | | | 4,635 | 660 | 5,762 | 1,843 | 557 | (650) | 1,750 | 1,500 | 1,275 | 150 | 150 | 10,587 |
| 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 |
| Place & Growth - Economy & Regeneration Total | | | 14,626 | 0 | 14,626 | 19,635 | 0 | 0 | 19,635 | (9,410) | 290 | 0 | 0 | 25,141 |
| Place and Growth Total | | | 14,676 | 0 | 14,626 | 19,635 | 0 | 0 | 19,635 | (9,410) | 290 | 0 | 0 | 25,141 |
| HR/Payroll Replacement System | 2019/20 | Karen Edwards | | | 0 | | 125 | | 125 | 18 | 18 | 18 | 18 | 197 |
| HR, OD and Payroll | | | 0 | 0 | 0 | 0 | 125 | 0 | 125 | 18 | 18 | 18 | 18 | 197 |
| 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 |
| Information Technology Total | | | 427 | 377 | 804 | 123 | 0 | 0 | 123 | 90 | 90 | 0 | 0 | 1,107 |
| Customers and Service Development Total | | | 427 | 377 | 804 | 123 | 125 | 0 | 248 | 108 | 108 | 18 | 18 | 1,304 |
| 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 |
| Orchard Way - external decorations plus associated works and roof coverings to stairwells | 2018/19 | Robert Fuzesi | | 95 | 95 | | | | 0 | | | | | 95 |
| Retained Land - tarmac/adum/walling works | 2018/19 | Robert Fuzesi | | 180 | 180 | | | | 0 | | | | | 180 |

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| | | | Slippage B/Fwd | New Projects | Total | Existing Capital Projects | New Bids | Adjustments | Total | | | | | |
| | | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | | | | | |
| Thorpe Place Industrial Units - external painting, tarmacadam and door replacement | 2018/19 | Robert Fuzesi | | 175 | 175 | | | | | | | | | 175 |
| Thorpe Way Industrial Units - external painting, tarmacadam 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 |
| Bodicote House Fire Compliance Works | 2019/20 | Robert Fuzesi | | | 0 | | 154 | | | | | | | 154 |
| The Fairway Garage Demolition | 2019/20 | Robert Fuzesi | | | 0 | | 52 | | | | | | | 52 |
| BYHP Separation of Building to two Units | 2019/20 | Robert Fuzesi | | | 0 | | 17 | | | | | | | 17 |
| Compliance Works with Energy Performance Regulations EPC's | 2019/20 | Robert Fuzesi | | | 0 | | 169 | | | | | | | 169 |
| Ferriston Roof Covering | 2019/20 | Robert Fuzesi | | | 0 | | 142 | | | | | | | 142 |
| Pioneer Square Fire Panel | 2019/20 | Robert Fuzesi | | | 0 | | 20 | | | | | | | 20 |
| Corporate Asbestos Surveys | 2019/20 | Robert Fuzesi | | | 0 | | 150 | | 60 | | | | | 210 |
| Corporate Fire Risk Assessments | 2019/20 | Robert Fuzesi | | | 0 | | 60 | | 20 | | | | | 80 |
| Corporate Water Hygiene Legionella Assessments | 2019/20 | Robert Fuzesi | | | 0 | | 35 | | | | | | | 35 |
| Corporate Reinstatement Cost Assessments | 2019/20 | Robert Fuzesi | | | 0 | | 59 | | | | | | | 59 |
| Works From Compliance Surveys | 2019/20 | Robert Fuzesi | | | 0 | | 195 | | 65 | | | | | 260 |
| Thorpe Place 18_19 | 2019/20 | Robert Fuzesi | | | 0 | | 75 | | | | | | | 75 |
| Cherwell District Council – feasibility of utilisation of property space | 2019/20 | Robert Fuzesi | | | 0 | | 100 | | | | | | | 100 |
| Finance and Property | | | 81,409 | 10,345 | 91,754 | 0 | 1,665 | 0 | 1,665 | 165 | 20 | 0 | 0 | 93,604 |
| Finance and Property Total | | | 81,409 | 10,345 | 91,754 | 0 | 1,665 | 0 | 1,665 | 165 | 20 | 0 | 0 | 93,604 |
| Capital Total | | | 101,147 | 11,382 | 112,946 | 21,601 | 2,347 | (550) | 23,298 | (7,637) | 1,693 | 168 | 168 | 130,636 |