

CHERWELL CAPITAL EXPENDITURE 2019-20

Appendix 4

PROJECT MANAGER / SERVICE OWNER	ED / ASSISTANT DIRECTOR	PROJECT APPROVAL DATE	DESCRIPTION	£000's					Re-profiling and variances to be updated	
				BUDGET	REPROFILED FROM 2018/19	ADJUSTMENTS	FORECAST	RE-PROFILED BEYOND 2019/20	Current Month Variances £000	OUTTURN NARRATIVE
Stuart Parkhurst	Nicola Riley		Sunshine Centre	0	440		418		(22)	Works instructed and contracts signed, transfer of lease from OCC to CDC in progress. On site from 20/4/19. 25 week programme with completion expected Nov 19
			Community Total	-	440	-	418	-	(22)	
Liam Didcock	Graeme Kane	2012/13	Biomass Heating Bicester Leisure Centre	0	14		0		(14)	Budget no longer required
Liam Didcock	Graeme Kane	2013/14	Solar Photovoltaics at Sports Centres	0	80		0		(80)	Budget no longer required
Tom Gubbins	Graeme Kane	2013/14	Football Development Plan in Banbury	0	20		20		-	We forecast to spend £20k on Leisure strategy and feasibility work as allocated
Liam Didcock	Graeme Kane	2014/15	North Oxfordshire Academy Astro turf	0	183		183		-	Anticipated full spend in 19/20
Liam Didcock	Graeme Kane	2016/17	Bicester Leisure Centre Extension	0	122		122		-	Following strategy presented to members and prioritisation. Work due to commence in August 2019
Liam Didcock	Graeme Kane	2016/17	Spiceball Leis Centre Bridge Resurfacing	0	30		0	30	-	Works to be determined post completion of the new bridge connection, as part of the CQ2 project. Could potentially roll into 20/21
Rebecca Dyson	Graeme Kane	2017/18	Corporate Booking System	0	60		60		-	work being undertaken to determine the provision of booking system for sport and leisure through JADU and likely expenditure required for 19/20. Delay partly due to CDC/SNC split. Spend likely Q3/4.
Kevin Lerner	Graeme Kane	2018/19	Cherwell Community Fund	100	67		167		-	This is the Cherwell Community Capital Grant. The 18/19 budget was all awarded to community projects in 18/19. However, some of the commitments were not put onto Civica until very recently (due to delays receiving confirmatory information from the recipients). The money will actually go out of the door as the grant aided projects are completed during 19/20.
Liam Didcock	Graeme Kane	2018/19	Cooper sports Facility Floodlights	0	65		64		(1)	Project complete
Liam Didcock	Graeme Kane	2019/20	Fencing Works/Associated Storage	50			50		-	Tender of contract has commenced. Expect to spend full budget by the end of Q2
			Leisure & Sport Total	150	641	-	666	30	(95)	
Tim Mills	Gillian Douglas	Various as per budget	Disabled Facilities Grants	0	749	1,093	1,400		(442)	The Council took a 'holiday' from its £375k annual top-up. The Better Care Fund allocation for 19-20 is £1,092,792. Current projection of £1.4m spend but to be reviewed monthly (NB. Spend for this budget invariably accelerates towards the end of the year.)
Tim Mills	Gillian Douglas	Various as per budget	Discretionary Grants Domestic Properties	150	154		200		(104)	Anticipated spend of £100k less than budgeted, therefore this may not be required.
Mark Godwin	Gillian Douglas	2018/19	Abritas Upgrade	33	19		19		(33)	Upgrade of Abritas taking place so full spend is expected.
			Housing Total	183	922	1,093	1,619	-	(579)	
Ed Potter	Graeme Kane	2017/18	Car Park Refurbishments	0	192		192		-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	2014/15	Energy Efficiency Projects	0	15		15		-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	2012/13	Glass Bank Recycling Scheme	0	0		7		7	2 cages supplied not budgeted for
Ed Potter	Graeme Kane	2015/16	Public Conveniences	200	50		250		-	Anticipated full spend in 19/20

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Ed Potter	Graeme Kane	2015/16	Off Road Parking	0	18		18		-	Anticipated full spend in 19/20	
Ed Potter	Graeme Kane	Annual	Vehicle Replacement Programme	860	319		1,200		21	On track for 19/20	
Ed Potter	Graeme Kane	2016/17	Wheeled Bin Replacement Scheme	0	45		45		-	Anticipated full spend in 19/20	
Ed Potter	Graeme Kane	2016/17	Urban City Electricity Installations	0	15		15		-	Anticipated full spend in 19/20	
Ed Potter	Graeme Kane	2018/19	Vehicle Lifting Equipment	20	0		20		-	Anticipated full spend in 19/20	
Ed Potter	Graeme Kane	2018/19	Container Bin Replacement	0	20		20		-	Anticipated full spend in 19/20	
Ed Potter	Graeme Kane	2019/20	Commercial Waste Containers	12	0		12		-	Anticipated full spend in 19/20	
Ed Potter	Graeme Kane	2019/20	On Street Recycling Bins	25	0		25		-	Anticipated full spend in 19/20	
Ed Potter	Graeme Kane	2019/20	Thorpe Lane Depot Capacity Enhancement	50	0		50		-	Anticipated full spend in 19/20	
			Environment - Environment	1,167	674	-	1,869	-	28		
			Wellbeing, Environmental & Regulatory Total	1,500	2,677	1,093	4,572	30	(668)		
Jane Norman	Robert Jolley	2013/14	Community Centre Refurbishments	0	84		84		-	Anticipated full spend in 19/20	
Jane Norman	Robert Jolley	2015/16	The Hill Youth Community Centre	(190)	989		799		-	Project is on target for completion in summer 2019 and is on budget	
Andrew Bove	Robert Jolley	2015/16	East West Railways	290	1,160		1,450		-	Anticipated full spend in 19/20	
Robert Jolley	Paul Feehily	2014/15	Graven Hill - Loans and Equity	13,000	0		13,000		-	This drawn based on the funding requirements of Graven Hill but should be drawn in full by the year end.	
Jenny Barker	Robert Jolley	2016/17	NW Bicester Eco Business Centre	0	68		68		-	Anticipated full spend in 19/20	
Jane Norman	Robert Jolley	2018/19	Build Programme Phase 1b	1,845	1,709		3,554		-	Anticipated full spend in 19/20	
Jane Norman	Robert Jolley	2018/19	Build Programme Phase 2	4,400	6,500		10,900		-	The programme is being reviewed, more will be known by Q2.	
			Place & Growth - Economy & Regeneration	19,535	10,510	-	29,855	-	-		
			Place & Growth Total	19,535	10,510	-	29,855	-	-		
Natasha Barnes	Claire Taylor	2014/15	Customer Self-Service Portal CRM Solution	0	80		80		-	Anticipated full spend in 19/20. Comment from Natasha Barnes: This was due to be part of the project for Digital Transformation (JADU) and the pot was due to have moved to ICT last year. Suggest it is rolled over but re-profiled asap was this maybe needed to facilitate separation of the systems associated.	
Rakesh Kumar	Claire Taylor	2014/15	Land & Property Harmonisation	33	49		82		-	Planned to complete by end of FY - Replacement of Land and Property systems	
Tim Spiers	Claire Taylor	Annual	5 Year Rolling HW / SW Replacement Prog	50	19		69		-	Planned to complete by end of FY - Windows 10/Office 365 roll out and computer replacement	
Tim Spiers	Claire Taylor	Annual	Business Systems Harmonisation Programme	40	0	22	40		(22)	Rolling budget. Offsetting o/s against Unified Comms	
Tim Spiers	Claire Taylor	2014/15	Upgrade Uninterrupted Pwr Supp Back up / Datacentre	0	19		19		-	Migrate remaining services to data centre, predict full spend	
Tim Spiers	Claire Taylor	2017/18	IT Strategy Review	0	105		105		-	Engagement ongoing planned to continue to December 2019	
Tim Spiers	Claire Taylor	2014/15	Land & Property Harmonisation	0	167		167		-	Planned to complete by end of FY, replacement land and property systems	
Tim Spiers	Claire Taylor		Customer Excellence & Digital Transfer	0	32		32		-	Replace CRM system by end of year. 32K accrual in here which will be offset once invoice to SNC is processed	
Hedd Vaughan-Evans	Claire Taylor		Unified Communications	0	112	134	267		22	Need to invoice SNC £133,500 - this still leaves £12,500, can this be offset by underspend above	
			Information Technology Total	123	583	156	861	-	0		
Karen Edwards	Claire Taylor	2015/16	HR / Payroll System replacement	125	0		125		-	Anticipated full spend in 19/20	

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			HR, OD and Payroll Total	125	-	-	125	-	-	
			Customers & Service Development Total	248	583	156	986	0	0	
Kelly Watson	Adele Taylor	2013/14	Financial System Upgrade	0	0		0	0	-	
Belinda Green	Adele Taylor	2017/18	Academy Harmonisation	87	57		144	0	-	The capital pot was established to support the project to transfer the CDC Revs and Bens data from the legacy software system, Northgate, to the Academy system. Although the data migration took place in 2017 there are a number of modules (which came as part of the original system contract) that are still to be implemented including OD customer portal, automation of new claims for benefits and CT discounts/exemptions, templating. These are all in the work plan for 19/20. £57k reprofiled from 18/19
Kelly Watson	Adele Taylor	2019/20	New E-Tenderings Portal for Procurement	30	0		0	0	(30)	Budget for project is no longer required, an additional module to the existing e-tendering portal was purchased.
Kelly Watson	Adele Taylor	2019/20	Finance Replacement System	210	0		210	0	-	Currently out to tender, anticipated full spend in 19/20
			Finance Total	327	57	-	354	-	(30)	
Stuart Parkhurst	Robert Fuzesi	2013/14	Condition Survey Works	0	2		2	0	-	Works completed. Spend of £71K in 18/19. Final bill outstanding of £2K reprofile from 18/19
Stuart Parkhurst	Robert Fuzesi	2014/15	Bradley Arcade Roof Repairs	0	30		30	0	-	Works partially completed. On target for spend of £30K
Stuart Parkhurst	Robert Fuzesi	2016/17	Community Buildings - Remedial Works	0	0		0	0	-	Works completed, PO to be closed
Robert Fuzesi	Adele Taylor	2016/17	Spiceball Riverbank Reinstatement	0	50		50	0	-	Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	2017/18	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	0	253		253	0	-	In design stage, works progressing. On target for full spend.
Stuart Parkhurst	Robert Fuzesi	2017/18	Thorpe Way Industrial estate - Roof & Roof Lights	0	0		0	0	-	Works complete. Snagging remains. Should be complete in July 19
Chris Hipkiss	Adele Taylor	2017/18	Castle Quay 2	0	45,798		45,798	0	-	Programme ongoing, reprofile £45,798K into 19/20 and reprofile £24,667K beyond
Chris Hipkiss	Adele Taylor	2017/18	Castle Quay 1	0	7,636		7,636	0	-	Programme ongoing, reprofile £7,636 into 19/20
Shelagh Larard	Robert Fuzesi	2017/18	Franklins House - Travelodge	0	75		75	0	-	Rentention Payment of c. £25K payable to the contractor in Aug 19, there will also be some professional fees payable so re-profile a total of £75K from 18/19
Stuart Parkhurst	Robert Fuzesi		Housing & IT Asset System joint CDC/SNC	0	50		50	0	-	Possible harmonisation project will overtake and therefore this budget/project will move over. Project on hold until decision made.
Stuart Parkhurst	Robert Fuzesi		Orchard Way - external decorations	0	95		95	0	-	Works in design stage, awaiting actual costs. On target for full spend on project.
Stuart Parkhurst	Robert Fuzesi	2017/18	Retained Land	0	165		165	0	-	Contract awarded. Project has started April 19. On target for full spend on project. Review at Q2
Stuart Parkhurst	Robert Fuzesi	2018/19	Thorpe Place Industrial Units	0	162		157	0	(5)	On site, 30 week programme. Project anticipated to be on target, works to be completed end of July 19. On target for full spend.

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Stuart Parkhurst	Robert Fuzesi	2018/19	Thorpe Way Industrial Units	0	135		131	0	(4)	On site, 30 week programme. Project anticipated to be on target, works to be completed end of July 19. On target for full spend.
Stuart Parkhurst	Robert Fuzesi	2018/19	Horsefair, Banbury	0	100		100	0	-	Project under review. Previously tendered over budget. Review at Q2
Stuart Parkhurst	Robert Fuzesi	2018/19	Thorpe Lane Depot - Tarmac / drainage	0	110		106	0	(4)	On site, 30 week programme. Project anticipated to be on target, works to be completed end of July 19. On target for full spend.
Stuart Parkhurst	Robert Fuzesi	2018/19	EPC certification & compliance works	0	40		40	0	-	On site, 30 week programme. Project anticipated to be on target, works to be completed end of July 19. On target for full spend.
Chris Hipkiss	Adele Taylor	2018/19	Tramway Industrial Estate, Banbury	0	0		15	0	15	Site survey works not budgeted for in 19/20
	Nicola Riley	2019/20	The Mill	250	0		250	0	-	Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	2019/20	Banbury Museum Upgrade of AHU	110	0		110	0	-	Design costs requested from consultant. Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	2019/20	Bodicote House Fire Compliance Works	154	0		154	0	-	Design costs requested from consultant. Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	2019/20	The Fairway Garage Demolition	52	0		52	0	-	Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	2019/20	BYHP Separation of Building to two units	17	0		17	0	-	Design costs requested from consultant. Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	2019/20	Compliance Works with Energy Performanc	169	0		169	0	-	Phase one On site, 15 week programme. Project anticipated to be on target, works to be completed end of July 19. Phase two works being assessed. On target for full spend.
Stuart Parkhurst	Robert Fuzesi	2019/20	Ferriston Roof Covering	142	0		142	0	-	Design instructed. Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	2019/20	Pioneer Square Fire Panel	20	0		20	0	-	Design costs requested from consultant. Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	2019/20	Corporate Asbestos Surveys	150	0		150	0	-	
Stuart Parkhurst	Robert Fuzesi	2019/20	Corporate Fire Risk Assessments	60	0		60	0	-	Works are being assessed with the consultant.
Stuart Parkhurst	Robert Fuzesi	2019/20	Corporate Water Hygiene Legionella Asses	35	0		35	0	-	Once full scope identified, works will proceed.
Stuart Parkhurst	Robert Fuzesi	2019/20	Corporate Reinstatement Cost Assessments	59	0		59	0	-	Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	2019/20	Works From Compliance Surveys	195	0		195	0	-	
Stuart Parkhurst	Robert Fuzesi	2019/20	Thorpe Place 18_19	75	0		75	0	-	Design costs requested from consultant. Full spend anticipated in 19/20
Robert Fuzesi	Adele Taylor	2019/20	CDC Feasibility of utilisation of proper	100	0		100	0	-	Anticipated full spend in 19/20
			Property Total	1,588	54,701	-	56,291	-	2	
			Finance Services Total	1,915	54,758	-	56,645	-	(28)	
			Capital Total	23,198	68,528	1,249	92,058	30	(696)	696 - Under Spend