

DESCRIPTION	£000's								Re-profiling and variances to be updated
	BUDGET	REPROFILED FROM 2018/19	ADJUSTMENTS	BUDGET TOTAL	FORECAST	RE-PROFILED BEYOND 2019/20	Current Month Variances £000	Prior Month Variances £000	OUTTURN NARRATIVE
Sunshine Centre	0	440		440	419		(21)	-	Scheme was approved 02/07/18 for £372k (made up of £252k S106 and £120k CDC funding) However when the potential o/spend was discussed with Nicola it was discovered that S106 funds were actually £360k plus an additional £72k giving a total of S106 £432k. Plus £8k CDC funding gives a total budget of £440k. 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 by Nov 19. funding (See KC email 17/12/18)
Community Total	-	440	-	440	419	-	(21)	-	
Biomass Heating Bicester Leisure Centre	0	14		14	0		(14)	-	Budget no longer required
Whitlands Farm Sports ground	0	0		0	0		-	-	Final account still under review. Overspend to be funded from S106. There is to be further costs in 2019-20 which will be funded from S106
Solar Photovoltaics at Sports Centres	0	80		80	0		(80)	-	Budget no longer required
Football Development Plan in Banbury	0	20		20	20		-	-	We forecast to spend £20k on Leisure strategy and feasibility work as allocated
North Oxfordshire Academy Astro turf	0	183		183	183		-	-	Anticipated full spend in 19/20
Bicester Leisure Centre Extension	0	122		122	122		-	-	Following strategy presented to members and prioritisation. Work due to commence in August 2019
Spiceball Leis Centre Bridge Resurfacing	0	30		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
Corporate Booking System	0	60		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.
Cooper School Performance Hall - Roof, Floor & Seating	0	0		0	0		-	-	capital scheme completed in 18-19

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Cherwell Community Fund	100	67		167	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. See SB email 02/8/19 in Communities folder
Cooper sports Facility Floodlights	0	65		65	64		(1)	-	Project complete
Fencing Works/Associated Storage	50			50	50		-	-	Tender of contract has commenced. Expect to spend full budget by the end of Q2
Leisure & Sport Total	150	641	-	791	666	30	(95)	-	
Disabled Facilities Grants	0	749	1,093	1,842	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.)
Discretionary Grants Domestic Properties	150	154		304	200		(104)	-	Anticipated spend of £100k less than budgeted, therefore this may not be required.
Abritas Upgrade	33	19		52	52		-	-	Upgrade of Abritas taking place so full spend is expected.
Housing Total	183	922	1,093	2,198	1,652	-	(546)	-	
Car Park Refurbishments	0	192		192	192		-	-	Anticipated full spend in 19/20
Energy Efficiency Projects	0	15		15	15		-	-	Anticipated full spend in 19/20
Glass Bank Recycling Scheme	0	0		0	7		7	7	2 cages supplied not budgeted for
Public Conveniences	200	50		250	250		-	-	Anticipated full spend in 19/20
Off Road Parking	0	18		18	18		-	-	Anticipated full spend in 19/20
Vehicle Replacement Programme	860	319		1,179	1,200		21	-	On track for 19/20
Wheeled Bin Replacement Scheme	0	45		45	45		-	-	Anticipated full spend in 19/20
Urban City Electricity Installations	0	15		15	15		-	-	Anticipated full spend in 19/20
Vehicle Lifting Equipment	20	0		20	20		-	-	Anticipated full spend in 19/20
Container Bin Replacement	0	20		20	20		-	-	Anticipated full spend in 19/20
Commercial Waste Containers	12	0		12	12		-	-	Anticipated full spend in 19/20
On Street Recycling Bins	25	0		25	25		-	-	Anticipated full spend in 19/20
Thorpe Lane Depot Capacity Enhancement	50	0		50	52		2	-	Slight Overspend in 19/20
Environment - Environment	1,167	674	-	1,841	1,871	-	30	7	
Wellbeing, Environmental & Regulatory Total	1,500	2,677	1,093	5,270	4,608	30	(632)	7	
Community Centre Refurbishments	0	84		84	84		-	-	Anticipated full spend in 19/20
The Hill Youth Community Centre	0			0	0		-	-	duplicate code, see 40107 for The Hill project
East West Railways	290	1,160		1,450	1,450		-	-	Anticipated full spend in 19/20

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Graven Hill - Loans and Equity	13,000	0		13,000	13,000		-	-	This drawn based on the funding requirements of Graven Hill but should be drawn in full by the year end.
NW Bicester Eco Business Centre	0	68		68	68		-	-	Anticipated full spend in 19/20
Cher Com Led Prog The Hill Com Centre	110	989		1,099	799		(300)	-	Project is on target for completion in summer 2019 and is on budget
Build Programme Phase 1b	1,845	1,709		3,554	3,554		-	-	Anticipated full spend in 19/20. Of three schemes in the phase, two have begun and the third i
Build Programme Phase 2	4,400	6,500		10,900	10,900		-	-	The programme is being reviewed, more will be known by Q2.
Place & Growth - Economy & Regeneration	19,645	10,510	-	30,155	29,855	-	(300)	-	
Place & Growth Total	19,645	10,510	-	30,155	29,855	-	(300)	-	
Customer Self-Service Portal CRM Solution	0	0		0	0		-	-	Moved budget so combined with green cell below. 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. PN to review, possible savings.
Land & Property Harmonisation	33	216		249	227		(22)	-	Planned to complete by end of FY - Replacement of Land and Property systems . PN to provide update . Left as 22K u/s to offset HR/Replacement o/s below
5 Year Rolling HW / SW Replacement Prog	50	19		69	69		-	-	Planned to complete by end of FY - Windows 10/Office 365 roll out and computer replacement.
Business Systems Harmonisation Programme	40	0		40	24		(16)	-	Rolling budget supporting joint teams. Forecasted 16K under budget - offsets 16K o/s in unified comms
Upgrade Uninterrupted Pwr Supp Back up / Datacentre	0	19		19	19		-	-	Migrate remaining services to data centre
IT Strategy Review	0	105		105	109		4	-	Engagement ongoing planned to continue to December 2019. Anticipated full spend but will this go over as looks like apx 40K a month?
Land & Property Harmonisation	0	0		0	0		-	-	Planned to complete by end of FY, replacement land and property systems
Customer Excellence & Digital Transfer	0	112		112	112		-	-	Replace CRM system by end of year.
Unified Communications	0	112		112	128		16	-	Need to invoice SNC £133,500. Leaves 16K o/s which is offset against project 40057
Information Technology Total	123	583	-	706	688	-	(19)	-	

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HR / Payroll System replacement	125	0		125	147		22	-	22K over but license costs included in here need investigating as only current year can be capitalised.
HR, OD and Payroll Total	125	-	-	125	147	-	22	-	
Customers & Service Development Total	248	583	0	831	834	0	3	0	
Financial System Upgrade	0	0		0	0	0	-	-	
Academy Harmonisation	87	57		144	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
New E-Tenderings Portal for Procurement	30	0		30	0	0	(30)	-	Budget for project is no longer required, an additional module to the existing e-tendering portal was purchased.
Finance Replacement System	210	0		210	210	0	-	-	Currently out to tender, anticipated full spend in 19/20
Finance Total	327	57	-	384	354	-	(30)	-	
Condition Survey Works	0	2		2	0	0	(2)	-	Works completed
Bradley Arcade Roof Repairs	0	30		30	30	0	-	-	Works partially completed, further investigation required to complete works scope to be created. On target for spend of £30K
Community Buildings - Remedial Works	0	0		0	0	0	-	-	Works completed, PO to be closed
Spiceball Riverbank Reinstatement	0	50		50	50	0	-	-	Full spend anticipated in 19/20
Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	0	253		253	100	153	-	-	In design stage, works progressing. Discussions between CDC and tenant regarding extension of the lease. The result of which may affect scope of the project. Project currently paused until resolved.
Thorpe Way Industrial estate - Roof & Roof Lights	0	0		0	(2)	0	(2)	-	Works complete and project signed off.
Castle Quay 2	0	45,798		45,798	45,798	0	-	-	Programme ongoing, reprofile £45,798K into 19/20 and reprofile £24,667K beyond
Castle Quay 1	0	7,636		7,636	4,000	3,636	-	-	Programme ongoing, forecast spend in 19/20 of £4m. Reprofile remaining budget beyond 19/20

CHERWELL CAPITAL EXPENDITURE 2019-20

Appendix 4

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Franklins House - Travelodge	0	75		75	50	0	(25)	-	Retention payment c£25k payable to the contractor in Aug 19. There will also be some professional fees payable. Expect £50k spend in 19/20 (see SL email 13/5/19 & 06/8/19))
Housing & IT Asset System joint CDC/SNC	0	50		50	50	0	-	-	Possible harmonisation project will overtake and therefore this budget/project will move over. Project on hold until decision made.
Orchard Way - external decorations	0	95		95	95	0	-	-	Tender received, to be ordered August 19. On target for full spend in 19/20
Retained Land	0	165		165	143	0	(22)	-	Works complete pending final account
Thorpe Place Industrial Units	0	162		162	162	0	-	-	On site, 30 week programme. Project anticipated to be delivered within budget, works to be completed end of Aug 19. Defects identified. Risk identified (time) Withholding £100k which the council may be required to use to repair the defects.
Thorpe Way Industrial Units	0	135		135	135	0	-	-	On site, 30 week programme. Project anticipated to be delivered within budget, works to be completed end of Aug 19. Defects identified. Risk identified (time) Withholding £100k which the council may be required to use to repair the defects.
Horsefair, Banbury	0	100		100	100	0	-	-	Project under review. Previously tendered over budget. Review at Q4
Thorpe Lane Depot - Tarmac / drainage	0	110		110	110	0	-	-	On site, 30 week programme. Project anticipated to be delivered within budget, works to be completed end of Aug 19. Defects identified. Risk identified (time) Withholding £100k which the council may be required to use to repair the defects.
EPC certification & compliance works	0	40		40	40	0	-	-	On site, 30 week programme. Project anticipated to be delivered within budget, works to be completed end of Aug 19.
Tramway Industrial Estate, Banbury	0	0		0	15	0	15	-	Site survey works not budgeted for in 19/20
The Mill	250	0		250	250	0	-	-	Robert to provide forecast spend for 19/20 and reprofile for 20/21
Banbury Museum Upgrade of AHU	110	0		110	110	0	-	-	Order being raised for investigation stage which will lead to full design. Full spend anticipated in 19/20
Bodicote House Fire Compliance Works	154	0		154	154	0	-	-	Order raised for design. Review in August/Sept.
The Fairway Garage Demolition	52	0		52	52	0	-	-	Full spend anticipated in 19/20. Review Q3
BYHP Separation of Building to two units	17	0		17	18	0	1	-	Full costs now known at £18k

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Compliance Works with Energy Performanc	169	0		169	169	0	-	-	Phase one on site, 15 week programme. Project anticipated to be on target, £130k spend for works to be completed end of Aug 19. Design works for Phase two works to commence in September. On target for full spend.
Ferriston Roof Covering	142	0		142	142	0	-	-	Works being tendered anticipated start date of September. Full spend anticipated in 19/20
Pioneer Square Fire Panel	20	0		20	20	0	-	-	Order raised for design. Full spend anticipated in 19/20
Corporate Asbestos Surveys	150	0		150	150	60	60	-	Works are being assessed with the consultant. Once full scope identified, works will proceed. Potential to reprofile part works in to 20/21
Corporate Fire Risk Assessments	60	0		60	60	0	-	-	
Corporate Water Hygiene Legionella Asses	35	0		35	35	0	-	-	
Corporate Reinstatement Cost Assessments	59	0		59	59	0	-	-	
Works From Compliance Surveys	195	0		195	45	150	-	-	
Thorpe Place 18_19	75	0		75	75	0	-	-	works tendered July. Forecast start date of Sept for a 4 week project. Full spend anticipated in 19/20
CDC Feasibility of utilisation of proper	100	0		100	0	100	-	-	Reprofiled.
Property Total	1,588	54,701	-	56,289	52,215	4,099	25	-	
Finance Services Total	1,915	54,758	-	56,673	52,569	4,099	(5)	-	
Capital Total	23,308	68,528	1,093	92,929	87,866	4,129	(934)	7	933.56175 - Under Spend