

£000's											Re-profiling and variances to be updated
PROJECT MANAGER / SERVICE OWNER	ED / ASSISTANT DIRECTOR	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET TOTAL	FORECAST	RE-PROFILED INTO 2019/20	RE-PROFILED BEYOND 2019/20	Current Month Variances £000	Prior Month Variances £000	OUTTURN NARRATIVE
Stuart Parkhurst	Nicola Riley	Sunshine Centre	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)	-	
Liam Didcock	Graeme Kane	Biomass Heating Bicester Leisure Centre	14		14	0			(14)	-	Budget no longer required
Tom Darlington	Graeme Kane	Whitelands Farm Sports ground	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
Liam Didcock	Graeme Kane	Solar Photovoltaics at Sports Centres	80		80	0			(80)	-	Budget no longer required
Tom Gubbins	Graeme Kane	Football Development Plan in Banbury	20		20	20			-	-	We forecast to spend £20k on Leisure strategy and feasibility work as allocated
Liam Didcock	Graeme Kane	North Oxfordshire Academy Astro turf	183		183	183			-	-	Anticipated full spend in 19/20
Liam Didcock	Graeme Kane	Bicester Leisure Centre Extension	122		122	122			-	-	Following strategy presented to members and prioritisation. Work due to commence in August 2019
Liam Didcock	Graeme Kane	Spiceball Leis Centre Bridge Resurfacing	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
Rebecca Dyson	Graeme Kane	Corporate Booking System	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.
Liam Didcock	Graeme Kane	Cooper School Performance Hall - Roof, Floor & Seating	0		0	0			-	-	capital scheme completed in 18-19
Kevin Lerner	Graeme Kane	Cherwell Community Fund	167		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
Liam Didcock	Graeme Kane	Cooper sports Facility Floodlights	65		65	64			(1)	-	Project complete
Liam Didcock	Graeme Kane	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			791	-	791	666	-	30	(95)	-	

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Tim Mills	Gillian Douglas	Disabled Facilities Grants	749	1,093	1,842	1,400		442	-	-	expect to spend £1.4m but will need to roll forward whatever is not spent because this is Better Care Fund money and cannot be used for other purposes. . On that basis we shall not need DFG capital from the Council for 2020-21
Tim Mills	Gillian Douglas	Discretionary Grants Domestic Properties	304		304	200			(104)	-	spend this year is rather uncertain and depends heavily on the number of Landlords Home Improvement Grants we can deliver. We shall not spend more than £200k but if may prove to be nearer £120k. At this stage please report a£200k forecast. The £104k difference was not and is not required this year and does not need to be rolled forward. The 5-year funding agreement for Discretionary Grants is £150k pa until 2023-24. I propose that we should roll forward any underspend against our projected £200k spend.
	Gillian Douglas	Abritas Upgrade	52		52	52			-	-	Upgrade of Abritas taking place so full spend is expected.
Housing Total			1,105	1,093	2,198	1,652	-	442	(104)	-	
Ed Potter	Graeme Kane	Car Park Refurbishments	192		192	192			-	-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	Energy Efficiency Projects	15		15	15			-	-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	Glass Bank Recycling Scheme	0		0	7			7	7	2 cages supplied not budgeted for
Ed Potter	Graeme Kane	Public Conveniences	250		250	250			-	-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	Off Road Parking	18		18	18			-	-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	Vehicle Replacement Programme	1,179		1,179	1,200			21	-	On track for 19/20
Ed Potter	Graeme Kane	Wheeled Bin Replacement Scheme	45		45	45			-	-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	Urban City Electricity Installations	15		15	15			-	-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	Vehicle Lifting Equipment	20		20	20			-	-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	Container Bin Replacement	20		20	20			-	-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	Commercial Waste Containers	12		12	12			-	-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	On Street Recycling Bins	25		25	25			-	-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	Thorpe Lane Depot Capacity Enhancement	50		50	52			2	-	Slight Overspend in 19/20
Environment - Environment			1,841	-	1,841	1,871	-	-	30	7	
Wellbeing, Environmental & Regulatory Total			4,177	1,093	5,270	4,608	-	472	(190)	7	
Jane Norman	Robert Jolley	Community Centre Refurbishments	84		84	84			-	-	Anticipated full spend in 19/20
Jane Norman	Robert Jolley	The Hill Youth Community Centre	989	(989)	0	0			-	-	duplicate code, see 40107 for The Hill project
Andrew Bowe	Robert Jolley	East West Railways	1,450		1,450	1,450			-	-	Anticipated full spend in 19/20
Robert Jolley	Paul Feehily	Graven Hill - Loans and Equity	13,000		13,000	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	NW Bicester Eco Business Centre	68		68	68			-	-	Anticipated full spend in 19/20
Jane Norman	Robert Jolley	Cher Com Led Prog The Hill Com Centre	110	989	1,099	1,099			-	-	Project is on target for completion in summer 2019 and is on budget
Jane Norman	Robert Jolley	Build Programme Phase 1			0	4			4	-	Phase one - based on figures from table at bottom

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Jane Norman	Robert Jolley	Build Programme Phase 1b	3,554		3,554	3,554			-	-	Anticipated full spend in 19/20 for Admiral Holland & Creampot Crescent however Bicester Library is on hold. (emailed JK for Bicester Library budget)
Jane Norman	Robert Jolley	Build Programme Phase 2	10,900		10,900	10,900			-	-	The programme is being reviewed, more will be known by Q2.
		Place & Growth - Economy & Regeneration	29,082	-	30,155	30,159	-	-	4	-	
		Place & Growth Total	29,082	-	30,155	30,159	-	-	4	-	
Natasha Barnes	Claire Taylor	Customer Self-Service Portal CRM Solution	80		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.
Tim Spiers	Claire Taylor	EXKI PROD copy fwd planning IT hardware	0		0	13			13		Looks like old Pos - confrim whether still needed
Rakesh Kumar	Claire Taylor	Land & Property Harmonisation	249		249	144			(105)	-	Planned to complete by end of FY - Replacement of Land and Property systems . PN to provide update . Left an u/s to offset HR/Replacement o/s below
Tim Spiers	Claire Taylor	5 Year Rolling HW / SW Replacement Prog	69		69	69			-	-	Planned to complete by end of FY - Windows 10/Office 365 roll out and computer replacement.
Tim Spiers	Claire Taylor	Business Systems Harmonisation Programme	40		40	24			(16)	-	Rolling budget supporting joint teams. Forecasted 16K under budget - offsets 16K o/s in unified comms
Tim Spiers	Claire Taylor	Upgrade Uninterrupted Pwr Supp Back up / Datacentre	19		19	19			-	-	Migrate remaining services to data centre
Tim Spiers	Claire Taylor	IT Strategy Review	105		105	147			42	-	Engagement ongoing planned to continue to December 2019. Forecast needs updating as these costs are for Entec SI (albeit 40% to SNC) so forecast needs to be higher?
Tim Spiers	Claire Taylor	Digital Portal	0		0	42			42		4K Commit = Spacecraft, looks like old PO?
Tim Spiers	Claire Taylor	Land & Property Harmonisation	0		0	0			-	-	Planned to complete by end of FY, replacement land and property systems
Tim Spiers	Claire Taylor	Customer Excellence & Digital Transfer	32		112	112			-	-	Replace CRM system by end of year.
Hedd Vaughan-Evans	Claire Taylor	Unified Communications	112		112	137			25	-	Need to invoice SNC £133,500. Leaves 25K o/s which is offset against project 40057
		Information Technology Total	706	-	706	706	-	-	0	-	
Karen Edwards	Claire Taylor	HR / Payroll System replacement	125		125	125			-	-	79K over - can this be offset by any other IT underspends?
		HR, OD and Payroll Total	125	-	125	125	-	-	-	-	
		Customers & Service Development Total	831	0	831	831	0	0	0	0	
Kelly Watson	Adele Taylor	Financial System Upgrade	0		0	0	0	0	-	-	

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Belinda Green	Adele Taylor	Academy Harmonisation	144		144	144	0	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	New E-Tenderings Portal for Procurement	30		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	Finance Replacement System	210		210	210	0	0	-	-	Currently out to tender, anticipated full spend in 19/20
Finance Total			384	-	384	354	-	-	(30)	-	
Stuart Parkhurst	Robert Fuzesi	Condition Survey Works	2		2	0	0	0	(2)	-	Works completed
Stuart Parkhurst	Robert Fuzesi	Bradley Arcade Roof Repairs	30		30	30	0	0	-	-	Works partially completed, further investigation required to complete works scope to be created. On target for spend of £30K
Stuart Parkhurst	Robert Fuzesi	Community Buildings - Remedial Works	0		0	0	0	0	-	-	Works completed, PO to be closed
Chris Hipkiss	Robert Fuzesi	Spiceball Riverbank Reinstatement	50		50	50	0	0	-	-	Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	253		253	100	0	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.
Stuart Parkhurst	Robert Fuzesi	Thorpe Way Industrial estate - Roof & Roof Lights	0		0	(2)	0	0	(2)	-	Works complete and project signed off.
Chris Hipkiss	Adele Taylor	Castle Quay 2	45,798		45,798	45,798	0	0	-	-	Programme ongoing, reprofile £45,798K into 19/20 and reprofile £24,667K beyond
Chris Hipkiss	Adele Taylor	Castle Quay 1	7,636		7,636	4,000	0	3,636	-	-	Programme ongoing, forecast spend in 19/20 of £4m. Reprofile remaining budget beyond 19/20
Shelagh Larard	Robert Fuzesi	Franklins House - Travelodge	75		75	50	0	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))
Robert Fuzesi	Adele Taylor	Housing & IT Asset System joint CDC/SNC	50		50	50	0	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	95		95	95	0	0	-	-	Tender received, to be ordered August 19. On target for full spend in 19/20
Stuart Parkhurst	Robert Fuzesi	Retained Land	165		165	143	0	0	(22)	-	Works complete pending final account
Stuart Parkhurst	Robert Fuzesi	Thorpe Place Industrial Units	162		162	162	0	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.

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Stuart Parkhurst	Robert Fuzesi	Thorpe Way Industrial Units	135		135	135	0	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.
Stuart Parkhurst	Robert Fuzesi	Horsefair, Banbury	100		100	100	0	0	-	-	Project under review. Previously tendered over budget. Review at Q4
Stuart Parkhurst	Robert Fuzesi	Thorpe Lane Depot - Tarmac / drainage	110		110	110	0	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.
Stuart Parkhurst	Robert Fuzesi	EPC certification & compliance works	40		40	40	0	0	-	-	On site, 30 week programme. Project anticipated to be delivered within budget, works to be completed end of Aug 19.
Chris Hipkiss	Adele Taylor	Tramway Industrial Estate, Banbury	0		0	15	0	0	15	-	Site survey works not budgeted for in 19/20
	Nicola Riley	The Mill	250		250	250	0	0	-	-	Robert to provide forecast spend for 19/20 and reprofile for 20/21. A recent condition survey of the property outlined necessary remedial works and approach that would need to be undertaken to bring the building back into good repair.
Stuart Parkhurst	Robert Fuzesi	Banbury Museum Upgrade of AHU	110		110	110	0	0	-	-	Order being raised for investigation stage which will lead to full design. Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	Bodicote House Fire Compliance Works	154		154	154	0	0	-	-	Order raised for design. Review in October
Stuart Parkhurst	Robert Fuzesi	The Fairway Garage Demolition	52		52	52	0	0	-	-	Full spend anticipated in 19/20. Review Q3
Stuart Parkhurst	Robert Fuzesi	BYHP Separation of Building to two units	17		17	19	0	0	2	-	Order raised for design. Full spend anticipated in 19/20 (slightly over)
Stuart Parkhurst	Robert Fuzesi	Compliance Works with Energy Performanc	169		169	169	0	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.
Stuart Parkhurst	Robert Fuzesi	Ferriston Roof Covering	142		142	142	0	0	-	-	Works being tendered anticipated start date of September. Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	Pioneer Square Fire Panel	20		20	20	0	0	-	-	Order raised for design. Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	Corporate Asbestos Surveys	150		150	150	0	60	60	-	
Stuart Parkhurst	Robert Fuzesi	Corporate Fire Risk Assessments	60		60	60	0	0	-	-	Works are being assessed with the consultant.
Stuart Parkhurst	Robert Fuzesi	Corporate Water Hygiene Legionella Asses	35		35	35	0	0	-	-	Once full scope identified, works will proceed.
Stuart Parkhurst	Robert Fuzesi	Corporate Reinstatement Cost Assessments	59		59	59	0	0	-	-	Potential to reprofile part works in to 20/21
Stuart Parkhurst	Robert Fuzesi	Works From Compliance Surveys	195		195	45	0	150	-	-	
Stuart Parkhurst	Robert Fuzesi	Thorpe Place 18_19	75		75	75	0	0	-	-	works tendered July. Costs, more than anticipated - altering specification to make efficiencies and then retendered. Forecast start date of December for a 4 week project. Full spend anticipated in 19/20
Robert Fuzesi	Adele Taylor	CDC Feasibility of utilisation of proper	100		100	0	0	100	-	-	Reprofiled.
		Property Total	56,289	-	56,289	52,216	-	4,099	26	-	
		Finance Services Total	56,673	-	56,673	52,570	-	4,099	(4)	-	

CHERWELL CAPITAL EXPENDITURE 2019- 20

Appendix 4

£000's

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		Capital Total	90,763	1,093	92,929	88,169	0	4,571	(189)	7	189.44771 - Under Spend