

**Cherwell District Council
Proposed Capital Programme - 2020/21**

Project Description	Year Approved	Project Owner	2019/20			2020/21				2021/22	2022/23	2023/24	2024/25	Grand Total					
			Re-profiled	New Projects	Total	Existing Capital Projects	New Bids	Adjustments	Total						£000	£000	£000	£000	£000
			£000	£000	£000	£000	£000	£000	£000						£000	£000	£000	£000	£000
Bicester Leisure Centre Extension	2013/14	Nicola Riley	122		122									122					
Community Capital Grants	2014/15	Nicola Riley	1		1									1					
Cooper School - Re-development/Refurbishment works of Male/Female Changing Rooms	2020/21	Nicola Riley			0		40		40					40					
Corporate Booking System	2014/15	Nicola Riley	60		60									60					
Cherwell Community Fund	2018/19	Nicola Riley			0	100			100	100				200					
North Oxfordshire Academy – Upgrade of existing Facilities to meet 'Trackmark' accreditation	2020/21	Nicola Riley			0		60		60					60					
North Oxfordshire Academy Astro turf	2016/17	Nicola Riley	183		183									183					
Physical Activity and Inequalities Insight	2017/18	Nicola Riley	12		12									12					
Solar Photovoltaics at Sports Centres	2012/13	Nicola Riley	43		43									43					
Spiceball Leis Centre Bridge Resurfacing	2013/14	Nicola Riley	30		30									30					
Wellbeing - Community Services Total			451	0	451	100	100	0	200	100	0	0	0	751					
Disabled Facilities Grants	Annual	Gillian Douglas	542		542	375			375	375				1,292					
Discretionary Grants Domestic Properties	Annual	Gillian Douglas	50		50	150			150	150	150	150		800					
Wellbeing - Housing Services Total			592	0	592	525	0	0	525	525	150	150	150	2,092					
Bicester Country Park	2020/21	Graeme Kane			0		80		80	95	55			230					
Car Park Refurbishments	2017/18	Graeme Kane	42		42									42					
Car Parking Action Plan Delivery	2020/21	Graeme Kane			0		125		125	50				175					
Commercial Waste Containers	2019/20	Graeme Kane	4		4		25		25	25	25	25		104					
Depot fuel system renewal	2020/21	Graeme Kane			0		50		50					50					
Horsefair Public Conveniences	2020/21	Graeme Kane			0					150				150					
Off Road Parking	2015/16	Graeme Kane	18		18									18					
On Street Recycling Bins	2019/20	Graeme Kane	5		5		24		24					29					
Street Scene Fencing, Street Furniture and Railings	2020/21	Graeme Kane			0		12		12	12	12	12	12	60					
Thorpe Lane Depot capacity enhancement	2019/20	Graeme Kane			0	175			175					175					
Vehicle Replacement Programme	Annual	Graeme Kane	179		179		952		952	846	664	1,102	1,316	5,059					
Environmental Services Total			248	0	248	175	1,268	0	1,443	1,178	756	1,139	1,328	6,092					
Wellbeing and Environmental Services Total			1,291	0	1,291	800	1,368	0	2,168	1,803	906	1,289	1,478	8,935					
Admiral Holland Redevelopment Project (phase 1b)	2015/16	Robert Jolley	293		293									293					
Angus Close (Phase 2)	2018/19	Robert Jolley	344		344									344					
Bicester Library (phase 1b)	2015/16	Robert Jolley	956		956									956					
Bretch Hill Reservoir (Thames Water Site) (Phase 2)	2018/19	Robert Jolley	6,944		6,944									6,944					
Buchanan Road/Woodpiece Road (Phase 2)	2018/19	Robert Jolley	163		163									163					
Build Programme (Phase 2)	2018/19	Robert Jolley	672		672									672					
Build Team Essential Repairs and Improvements Capital Budget	2020/21	Robert Jolley			0		160		160					160					
Bullmarsh Close (Phase 2)	2018/19	Robert Jolley	290		290									290					
Creampot Crescent, Cropredy- repurchase contingency budget	2020/21	Robert Jolley			0		350		350					350					
East West Railways	2015/16	Robert Jolley	1,450		1,450	290			290	290				2,030					
Graven Hill	2016/17	Robert Jolley			0	16,500			16,500	12,000	4,000	18,000	30,000	80,500					
Leys Close (Phase 2)	2018/19	Robert Jolley	255		255									255					
Nizewell Head (Phase 2)	2018/19	Robert Jolley	188		188									188					
Park Road (Phase 2)	2018/19	Robert Jolley	196		196									196					
Trades & Labour Club (Phase 2)	2018/19	Robert Jolley	1,542		1,542									1,542					
Wykham Lane (Phase 2)	2018/19	Robert Jolley	184		184									184					
Place & Growth - Economy & Regeneration Total			13,477	0	13,477	16,790	510	0	17,300	12,290	4,000	18,000	30,000	95,067					
Place and Growth Total			13,477	0	13,477	16,790	510	0	17,300	12,290	4,000	18,000	30,000	95,067					
HR/Payroll Replacement System	2019/20	Karen Edwards			0	18			18	18	18	18		72					
Project Manager for HR/Payroll System	2020/21	Karen Edwards			0		50		50					50					
HR, OD and Payroll			0	0	0	18	50	0	68	18	18	18	0	122					
Procurement of joint performance system with OCC	2020/21	Louise Tustian			0		65		65					65					
Performance and Transformation			0	0	0	0	65	0	65	0	0	0	0	65					

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5 Year Rolling HW / SW Replacement Prog	Annual	Claire Taylor			0	50			50	50				100
Bodicote House Meeting Room Audio Visual Systems	2020/21	Claire Taylor			0		10		10					10
Business Systems Harmonisation Programme	Annual	Claire Taylor			0	40			40	40				80
CDC & OCC Technology Alignment	2020/21	Claire Taylor			0		100		100					100
Legacy Iworld System Migration	2020/21	Claire Taylor			0		100		100					100
Information Technology Total			0	0	0	90	210	0	300	90	0	0	0	390
Customers and Service Development Total			0	0	0	108	325	0	433	108	18	18	0	577
Finance Replacement System	2019/20	Adele Taylor	130		130	980			980	20				1,130
Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	2017/18	Robert Fuzesi	153		153				0					153
Bodicote House Fire Compliance Works	2019/20	Robert Fuzesi	79		79				0					79
Castle Quay 1	2017/18	Robert Fuzesi	3,300		3,300				0					3,300
Castle Quay 2	2017/18	Robert Fuzesi	31,134		31,134	25,798			25,798					56,932
CDC Feasibility of utilisation of proper	2019/20	Robert Fuzesi	100		100				0					100
Community Centre - Works	2020/20	Robert Fuzesi			0		195		195	190				385
Corporate Asbestos Surveys	2019/20	Robert Fuzesi	30		30	60			60					90
Corporate Fire Risk Assessments	2019/20	Robert Fuzesi	10		10	20			20					30
The Mill	2019/20	Robert Fuzesi	250		250				0					250
Works From Compliance Surveys	2019/20	Robert Fuzesi	105		105	65			65					170
Finance and Property			35,291	0	35,291	26,923	195	0	27,118	210	0	0	0	62,619
Finance and Property Total			35,291	0	35,291	26,923	195	0	27,118	210	0	0	0	62,619
Capital Total			50,059	0	50,059	44,621	2,398	0	47,019	14,411	4,924	19,307	31,478	167,198