

CHERWELL CAPITAL EXPENDITURE 2020-21

PROJECT MANAGER / SERVICE OWNER	DESCRIPTION	£000's							OUTTURN NARRATIVE
		BUDGET	REPROFILED FROM 2019/20	ADJUSTMENTS	BUDGET TOTAL	Forecast Outturn	RE- PROFILED BEYOND 2020/21	Current Month Variances £000	
Stuart Parkhurst	Sunshine Centre	0	20	0	20	12		(8)	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. 6/2 Stuart to chase final invoice
	Community Total	-	20	-	20	12	-	(8)	
Tom Darlington	Whitelands Farm Sports ground	0	0		0	0		-	funded from S106
Liam Didcock	Solar Photovoltaics at Sports Centres	0	43	0	43	0	43	0	No spend to date but budget to be utilised on energy efficiency scheme in 21/22
Tom Gubbins	Physical Activity and Inequalities Insight	0	20	0	20	12		(8)	£12k spend on Story Map insight work
Liam Didcock	North Oxfordshire Academy Astro turf	0	183	0	183	0	183	-	Currently in discussions with United Learning Trust regarding outstanding planning application and their contribution. Spend likely to be delayed until 21/22
Liam Didcock	Bicester Leisure Centre Extension	0	122	0	122	38	84	-	FMG Consulting fee of £37,750 for leisure centre feasibility works. Remaining spend likely to take place in 21/22
Liam Didcock	Spiceball Leis Centre Bridge Resurfacing	0	30	0	30	0	30	-	Spend will not take place until 21/22 when Castle Quay Waterside is completed and bridge reinstated
Rebecca Dyson	Corporate Booking System	0	60	0	60	60		-	Delay due to corporate pressure on IT service.
Kevin Lamer	Community Capital Grants	100	28	0	128	128		-	£126,461.17 committed on Civica, £42,304 spent with balance of £85,157.37 and leaving a non-committed underspend of £806.03
Liam Didcock	North Oxford Academy Upgrade existing Fa	60	0	0	60	60	0	-	Forward funded by S106 as TrackMark was required before this financial year.
Liam Didcock	Cooper School Re-Development/Refurb work	40	0	0	40	40		-	Work has commenced in August. Full spend anticipated in this financial year

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Thomas Darlington	S106 Capital Costs	0	0	0	0			-	Adderbury PC Milton Rd Project - Expecting to pay the remaining amount of the existing PO for the completion of drainage works (£28,465); Bloxham PC Jubilee Hall Project - Expecting to pay the remaining amount of the existing PO for the completion of the project. Awaiting news of possible request for further s106 funds to address the rectification of the roof (£44,126.33); Cooper School Project - Contribution towards the refurbishment of the changing rooms (£12,050)(Liam leading). Bloxham Ex-Servicemen's Hall Project - Expecting to pay the outstanding amount of the existing PO (£20,530.87). NOA Athletics Track Improvements - Awaiting invoices (£5,340); Bicester Festival - Website build (£1,232)(Tara leading).
	Leisure & Sport Total	200	486	-	686	338	340	(8)	
Tim Mills	Disabled Facilities Grants	375	497	1,093	1,965	1,100	490	(375)	Total budget comprises: £375k base budget, £497k reprofiled budget from 19/20 and £1,093k BFC contribution from County. Anticipated full year spend is £1,100k. As previously acknowledged, the inclusion of the base budget was an error. The effective budget is therefore £1,590k. Covid significantly reduced activity in the first quarter and although delivery is now picking up, we are not expecting to be able to recover the lost ground.
Tim Mills	Discretionary Grants Domestic Properties	150	50	0	200	150		(50)	Total budget comprises: £150k base budget, £50k reprofiled budget from 19/20. Anticipated full year spend is £150k. Covid has significantly reduced discretionary grant activity and likely spend remains uncertain.
Frances Evans	Abritas Upgrade	0	12	0	12	8		(4)	Of the £12k budget, £4k has been spent to date, and a further £4k committed to be spent by September 2020 on a small works order/amendments to Abritas. There are no plans in place currently to spend the remaining £4k by March 2021.
	Housing Total	525	559	1,093	2,177	1,258	490	(429)	
Ed Potter	Car Park Refurbishments	0	145	0	145	145		-	Anticipating commitment in quarter 3, in conjunction with project 40217 - installation of pay on exit barriers across Cherwell car parks
Ed Potter	Energy Efficiency Projects	0	4	0	4	3		(1)	Fully committed 20/21
Ed Potter	Glass Bank Recycling Scheme	0	0	0	0	0		-	Fully committed 19/20
Ed Potter	Public Conveniences	0	0	0	0	0		-	Fully committed 19/20

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Ed Potter	Off Road Parking	0	18	0	18	18		-	Expecting full spend in 20/21 - relates to delay in official purchasing of banbury country park in late 19/20
Ed Potter	Vehicle Replacement Programme	952	223	0	1,175	1,000	175	-	Review of replacement programme underway as budget setting exercise- some slippage may be required in to 20/21 . To be confirmed in period 6
Ed Potter	Wheeled Bin Replacement Scheme	0	0	0	0	0		-	Fully committed 19/20
Ed Potter	Urban City Electricity Installations	0	15	0	15	15		-	Expecting full spend in 20/21 (relates to electricity points in urban centres)
Ed Potter	Vehicle Lifting Equipment	0	0	0	0	0		-	Fully committed 19/20
Ed Potter	Container Bin Replacement	0	5	0	5	5		-	Review Actuals to date - journal require. Move o/spend to 40186 or 40187
Ed Potter	Commercial Waste Containers	25	1	0	26	26		-	Expecting full spend in 20/21
Ed Potter	On Street Recycling Bins	24	10	0	34	34		-	Expecting full spend in 20/21
Ed Potter	Street Scene Fencing Street Furniture &	12	0	0	12	12		-	Expecting full spend in 20/21 - commitment expected in quarter 3
Ed Potter	Car Parking Action Plan Delivery	125	0	0	125	125		-	Anticipating commitment in quarter 3, is in conjunction with project 40015 - installation of pay on exit barriers across cherwell car parks
Ed Potter	Depot Fuel System Renewal	50	0	0	50	50		-	Expecting full spend in 20/21 - commitment expected in quarter 3
Ed Potter	Bicester Country Park	80	0	0	80	25	55	-	Anticipating commitment in quarter 3 - awaiting results of archaeological dig, £55k slippage may be required in to 2021/22
Ed Potter	Thorpe Lane Depot Capacity Enhancement	175	0	0	175	75	100	-	Anticipating commitments in quarters 2 and 3, £100k slippage may be required in to 2021/22 - slippage potentially required as a result of works needed if separate food and garden waste introduced in 21/22.
	Environment - Environment Total	1,443	421	-	1,864	1,533	330	(1)	
	Wellbeing, Housing & Environmental Services Total	2,168	1,486	1,093	4,747	3,141	1,160	(446)	
Jane Norman	Community Centre Refurbishments	0	11	0	11	11		-	
Andrew Bowe	East West Railways	290	1,441	0	1,731	1,731		-	EW railways programme
Robert Jolley	Graven Hill - Loans and Equity	16,500	0	0	16,500	16,500		-	This drawn based on the funding requirements of Graven Hill but should be drawn in full by the year end. No reprofiling needed as the required funding for next year is included in 20/21 budget.
	Bicester Community Building	0	0		0	0		-	
Dean Fischer	Garden Town Capital Funding	2,946	0	0	2,946	2,946		-	This is for feasibility and design work for three major infrastructure schemes in Bicester (Ploughley Lane, Banbury Road and Pioneer roundabout). Costings still to be finalised however forecast that all will be expended this FY.
Jane Norman	The Hill Community Centre	0	229	0	229	18		(211)	Joanne to look into for Sept's monitoring

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Jane Norman	Orchard Lodge (Phase 1)	0	0	0	0	1		1	<p>Old Place Yard: The external surveyor has confirmed that there is a final balance to be paid to Willmott Dixon of approximately £50k. Willmott Dixon are not yet entitled to this payment, but they will be entitled in this Financial Year. This has been accrued</p> <p>Spring Gardens: The project lead has confirmed that there is a final balance outstanding to the main contractor Engie (Keepmoat), which is approximately £60k. They are not yet entitled but are likely to be this financial year (this has been accrued)</p>
Jane Norman	Old Place Yard (Phase 1)	0	0	0	0	50		50	
Jane Norman	Coach House Mews (Phase 1)	0	0	0	0	0		-	
Jane Norman	Banbury Ambulance Station (Phase 1)	0	0	0	0	6		6	
Jane Norman	Fairway Methodist Church (Phase 1) Hope House	0	0	0	0	52		52	
	Cher Com Led Prog Banbury Supported Hsg	0	0	0	0	0		-	
Jane Norman	Juniper Court/Drapers (Phase 1)	0	0	0	0	0		-	
Jane Norman	Spring Gardens (Phase 1)	0	0	0	0	0		-	
Jane Norman	Newton Close (Phase 1)	0	0	0	0	0		-	
Jane Norman	Admiral Holland Redevelopment Project (phase 1b)	0	1,103	0	1,103	861	242	-	
Jane Norman	Creampot Crescent Cropredy (phase 1b)	0	0	0	0	0		-	
Jane Norman	Creampot Crescent Cropredy Repurchase co	350	0	0	350	350		-	
Jane Norman	Bicester Library (phase 1b)	0	757	0	757	150	607	-	
Jane Norman	Build Programme (Phase 2)	0	124	0	124	0	96	(28)	
Jane Norman	Bretch Hill Reservoir (Thames Water Site) (Phase 2)	0	6,958	0	6,958	18	6,940	(0)	<p>The Trades and Labour Club, Nizewell Head, Park Road and Wykham Lane are unlikely to be developed so will need to be removed from the capital budget. We are still working on the land assembly for Bretch Hill and are about to submit a pre-application to planning Leys Close is also under discussion with the planners as they have issues relating to parking.</p>
Jane Norman	Trades & Labour Club (Phase 2)	0	1,542	0	1,542	0	1,542	(0)	
Jane Norman	Angus Close (Phase 2)	0	344	0	344	12	332	(0)	
Jane Norman	Nizewell Head (Phase 2)	0	198	0	198	0	198	(0)	
Jane Norman	Leys Close (Phase 2)	0	261	0	261	12	249	(0)	
Jane Norman	Bullmarsh Close (Phase 2)	0	592	0	592	620	0	28	
Jane Norman	Buchanan Road/Woodpiece Road (Phase 2)	0	163	0	163	12	151	0	
Jane Norman	Park Road (Phase 2)	0	196	0	196	0	196	(0)	
Jane Norman	Wykham Lane (Phase 2)	0	189	0	189	0	189	0	
Jane Norman	St Ediths Way	0			0			-	
Jane Norman	Build Team Essential Repairs & Improve C	160	0	0	160	160		-	<p>We should know the situation by the end of September- just waiting for a loss adjustor to assess our claim (delayed due to covid) so please include the whole amount for the rest of the year.</p>
	Place & Growth - Economy & Regeneration	20,086	14,109	0	34,355	23,510	10,742	(103)	
	Place & Growth Total	20,086	14,109	-	34,355	23,510	10,742	(103)	
Natasha Barnes	Customer Self-Service Portal CRM Solution	0	0	0	0	0		-	CLOSE CC

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Tim Spiers	EXKI PROD copy fwd planning IT hardware	0	0	0	0	0		-	CLOSE CC	
Rakesh Kumar	Land & Property Harmonisation	0	146	0	146	192		46	29k coming in from OCC	
Tim Spiers	5 Year Rolling HW / SW Replacement Prog	50	21	0	71	52		(19)	Carry forward for WiFi/Digital Customer	
Tim Spiers	Business Systems Harmonisation Programme	40	12	0	52	25		(27)	Carry forward for WiFi/Digital Customer	
	Website Redevelopment	0	0	0	0	0		-	CLOSE CC (email sent to close PO)	
Tim Spiers	Upgrade Uninterrupted Pwr Supp Back up / Datacentre	0	0	0	0	0		-	CLOSE CC	
Tim Spiers	IT Strategy Review	0	0	0	0	0		-	Will balance off at zero as Entec costs journalled out to the relevant Capital cc's	
Tim Spiers	Digital Portal	0	0	0	0	0		-	CLOSE CC	
Tim Spiers	Land & Property Harmonisation	0	0	0	0	0		-	CLOSE CC	
Tim Spiers	Customer Excellence & Digital Transfer	0	59	0	59	59		-	Spacecraft and JADU	
Tim Spiers	Bodicote House Meeting Room Audio Visual	10	0	0	10	10		-		
Tim Spiers	CDC & OCC Technology Alignment	100	0	0	100	100		-		
Tim Spiers	Legacy Iworld System Migration	100	0	0	100	100		-		
Tim Spiers	Procurement of Joint Performance system	65	0	0	65	65		-		
Hedd Vaughan-Evans	Unified Communications	0	0	0	0	0		-	CLOSE CC	
Hedd Vaughan-Evans	WIFI Replacement	0	0	0	0	0		-	Offsetting other overspends/underspends	
	Information Technology Total	365	238	-	603	603	-	-	Underspend use for Phase 2 next year as per PN	
Karen Edwards	HR / Payroll System replacement	18	25	0	43	43		-	HR/Payroll project, have manually reduced commitment as it is incorrect (invoices not matched off against it). Will ask for it to be cancelled	
Tim Spiers	Project Manager for HR/Payroll System	50	0	0	50	57		7	Manually adjusted outturn as expected to be 7K over. Recharges to SNC are in progress	
	Elections Polling Booth and Count Tables	0	0	0	0	0		-		
	HR, OD and Payroll Total	68	25	-	93	100	-	7		
	Customers & Service Development Total	433	263	0	696	703	0	7		
Dominic Oakeshott	Financial System Upgrade	0	0	0	0	0		-		
	Antelope garage	0	0	0	0	0		-		

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Belinda Green	Academy Harmonisation	0	79	0	79	79		-	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	
Dominic Oakeshott	New E-Tenderings Portal for Procurement	0	0	0	0	0		-	Budget for project is no longer required, an additional module to the existing e-tendering portal was purchased.	
	Bespoke/Custom Build Bridging Loan Schem	2,500	0	0	2,500	2,500		-		
Dominic Oakeshott	Finance Replacement System	980	0	0	980	980		-		
	Finance Total	3,480	79	-	3,559	3,559	-	-		
Stuart Parkhurst	Condition Survey Works	0	0	0	0	0		-	Works completed	
Stuart Parkhurst	Bradley Arcade Roof Repairs	0	8	0	8	0		(8)	Works partially completed, further investigation required to complete works scope to be created. On target for spend of £30K - waiting for permission from Sanctuary	
	Bicester Town Centre Redevelopment	0	0	0	0	0		-		
Stuart Parkhurst	Community Buildings - Remedial Works	0	0	0	0	0		-	Works completed, To be closed	
Chris Hipkiss	Spiceball Riverbank Reinstatement	0	50	0	50	50		-	Full spend anticipated in 19/20	
Stuart Parkhurst	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	0	253	0	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.	
Stuart Parkhurst	Thorpe Way Industrial estate - Roof & Roof Lights	0	0	0	0	0		-	Works complete and project signed off. Close	
Chris Hipkiss	Castle Quay 2	25,798	29,715	0	55,513	55,513		-	Programme ongoing, reprofile £45,798K into 19/20 and reprofile £24,667K beyond	
Chris Hipkiss	Castle Quay 1	0	5,041	0	5,041	5,041		-	Programme ongoing, forecast spend in 19/20 of £4m. Reprofile remaining budget beyond 19/20	
Shelagh Larard	Franklins House - Travelodge	0	0	0	0	0		-	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	Housing & IT Asset System joint CDC/SNC	0	50	0	50	50		-	Possible harmonisation project will overtake and therefore this budget/project will move over. Project on hold until decision made.	
Stuart Parkhurst	Orchard Way - external decorations	0	0	0	0	0		-	Tender received, to be ordered August 19. On target for full spend in 19/20	
Stuart Parkhurst	Retained Land	0	0	0	0	0		-	Works complete pending final account - close	

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Stuart Parkhurst	Thorpe Place Industrial Units	0	0	0	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. Close	
Stuart Parkhurst	Thorpe Way Industrial Units	0	0	0	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. Close	
Stuart Parkhurst	Horsefair, Banbury	0	55	0	55	55		-	Project under review. Previously tendered over budget. Review at Q2	
Stuart Parkhurst	Thorpe Lane Depot - Tarmac / drainage	0	0	0	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. Completed	
Stuart Parkhurst	EPC certification & compliance works	0	0	0	0	0		-	On site, 30 week programme. Project anticipated to be delivered within budget, works to be completed end of Aug 19.	
Chris Hipkiss	Tramway Industrial Estate, Banbury	0	0	0	0	0		-	Site survey works not budgeted for in 19/20	
Stuart Parkhurst	The Mill	0	250	0	250	250		-	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	Banbury Museum Upgrade of AHU	0	106	0	106	36		(70)	Order being raised for investigation stage which will lead to full design. Review Q2	
Stuart Parkhurst	Bodicote House Fire Compliance Works	0	141	0	141	141		-	Order raised for design. Waiting on FRA then works will begin	
Stuart Parkhurst	The Fairway Garage Demolition	0	49	0	49	65		16	Full spend anticipated in 19/20. Review Q3 Forecasting potential overspend of £10k - balances out with savings elsewhere in property - budget review once tenders returned	
Stuart Parkhurst	Compliance Works with Energy Performanc	0	39	0	39	39		-	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	Ferriston Roof Covering	0	93	0	93	43		(50)	Works being tendered anticipated start date of September. Full spend anticipated in 20/19	
Stuart Parkhurst	Pioneer Square Fire Panel	0	17	0	17	3		(14)	Order raised for design. Full spend anticipated in 19/20	
Stuart Parkhurst	Corporate Asbestos Surveys	60	150	0	210	160		(50)		
Stuart Parkhurst	Corporate Fire Risk Assessments	20	60	0	80	80		-		
Stuart Parkhurst	Corporate Water Hygiene Legionella Asses	0	35	0	35	0		(35)		
Stuart Parkhurst	Corporate Reinstatement Cost Assessments	0	12	0	12	12		-	Works are being assessed with the consultant. Once full scope identified, works will proceed. Potential to reprofile part works in to 20/21	

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Stuart Parkhurst	Works From Compliance Surveys	65	195	0	260	260		-	
Stuart Parkhurst	Thorpe Place 18_19	0	38	0	38	38		-	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.
Robert Fuzesi	CDC Feasibility of utilisation of proper	0	100	0	100	100		-	Reprofiled.
Stuart Parkhurst	Orchard Way Fire Safety Works	0	25	0	25	25		-	Need to Amend Line
Chris Hipkiss	Wildmere Industrial Estate	0		0	0	28		28	
Stuart Parkhurst	Community Centre - Works	195		0	195	195		-	
Stuart Parkhurst	Bridge Street Toilets Demolition	0	45	0	45	45		-	
	Property Total	26,138	36,527	-	62,665	62,329	-	(336)	
	Finance Services Total	29,618	36,606	-	66,224	65,888	-	(336)	
	Capital Total	52,305	52,464	1,093	106,022	93,242	11,902	(877)	877.45347 - Under Spend