

CHERWELL CAPITAL EXPENDITURE 2020-21

£000's										
CODE	PROJECT MANAGER / SERVICE OWNER	DESCRIPTION	BUDGET TOTAL	YTD ACTUAL	YTD COMMITMENTS	Forecast Outturn	RE-PROFILED BEYOND 2020/21	Current Month Variances £000	Prior Month Variances £000	OUTTURN NARRATIVE
40062	Andrew Bowe/Tony Brummell	East West Railways	1,731	13	0	30	1,701	-	-	Cherwell's involvement is now principally regulatory in the form of considering, inter alia, planning land drainage and environmental applications with a view to issuing consents for both temporary works (covering the construction phase only) and the permanent works. The times spent on the project are largely reactive to its progress and requirements.
40107	Jane Norman	The Hill Community Centre	229	(37)	26	45	0	(184)	(184)	Project now complete. Retention payments still due to Edgar Taylor of £45k
40093	Dean Fischer	Bicester Community Building	0	0	4	0	-	-	-	£4k commitment relates to a very old PO raised in November 2016 - have requested the PO be closed.
40094	Joanne Kaye	Graven Hill - Loans and Equity	16,500	0	0	16,500	0	-	-	
40206	Dean Fischer	Garden Town Capital Funding	2,946	0	0	446	2,500	-	-	This is for feasibility and design work for three major infrastructure schemes in Bicester (Ploughley Lane, Banbury Road and Pioneer roundabout). The schemes are active and progressing. Spend will be mainly on feasibility, tech support and appointment of contractors to bring the schemes forward. OCC and Graven Hill Dev't Co. (delivering the infrastructure on behalf of Garden Town) are incurring costs on initial feasibility work - the finance agreements are being finalised now and signed before year end and at that point both OCC and Graven Hill will begin invoicing CDC. The schemes will roll on for a further 2-3 years, so reprofiling of budget will be necessary.
40100	Jane Norman	Orchard Lodge (Phase 1)	0	0	1	0	0	-	1	Old Place Yard: In the last month the final main contract payment of retention was made, £70k (which was accrued for). There should be no further capital expenditure.
40103	Jane Norman	Old Place Yard (Phase 1)	0	(7)	0	(7)	0	(7)	(7)	
40106	Jane Norman	Coach House Mews (Phase 1)	0	(34)	34	0	0	-	-	Spring Gardens: The project lead has confirmed that there is a final balance outstanding to the main contractor Engie (Keepmoat), which is approximately £13k. They are not yet entitled but are likely to be this financial year (this has been accrued)
40108	Jane Norman	Banbury Ambulance Station (Phase 1)	0	0	6	6	0	6	6	
40109	Jane Norman	Fairway Methodist Church (Phase 1) Hope House	0	52	0	52	0	52	52	Fairway Methodist Church (Hope Close) - This payment was to Oxford & District Building Services (ODBS), a contractor working on The Fairway, Hope Close development. Their scope of work was related to the construction of 11 new dwellings together with associated external works; typically including house foundations, provision of water, electricity and drainage to homes as well as estate road and car park for adjacent church (car park owned by CDC and leased to the church). ODBS completed their works late 2019 (the dwellings were not marketed for sale until Sept 2019) which was followed by an extremely contentious period of about 6 months of claims and counter claims between ODBS and CDC. ODBS were seeking a payment closer to £90k which we negotiated down to £49k
40114	Jane Norman	Cher Com Led Prog Banbury Supported Hsq	0	(1)	0	(1)	-	(1)	(1)	
40124	Jane Norman	Spring Gardens (Phase 1)	0	(0)	0	13	0	13	60	
40121	Jane Norman	Bicester Library (phase 1b)	970	44	40	84	886	0	(213)	Bicester Library intent was for demolition / site works to commence January 2021 with construction completing late 2021 - previous expenditure considered this intent. Recently received feedback from Planning means we think that we have 3-4 months negotiation with Oxfordshire County Council Archaeology before we will get a Planning Permission, so we will not be able to carry out demolition until April 2021 at the earliest, with the main contract following on in June / July 2021, again, at earliest. Forecast Outturn is limited to Acrual + Commitments with the majority of the budget reprofiled due to Planning delay.
40111	Jane Norman	Admiral Holland Redevelopment Project (phase 1b)	669	786	21	807	0	138	199	With construction formally completed end of September 2020 there is the need to budget for retention which CDC will have to pay in September 2022 – the retention is £60.5k.
40118	Jane Norman	Creampot Crescent Cropredy (phase 1b)	0	(17)	11	0	6	6	6	Creampot Crescent - Although the home is complete, sold under shared ownership basis CDC are still holding retention money. The amount is £5,750 which will not be due for payment until October 2021
40214	Jane Norman	Creampot Crescent Cropredy Repurchase	350	0	0	350	0	-	-	This budget will only be required if CDC buy back the property if the current owner can no longer afford the property
40172	Jane Norman	Bretch Hill Reservoir (Thames Water Site) (Phase 2)	6,958	3	0	18	0	(6,940)	(0)	We are still working on the land assembly for Bretch Hill and the pre-application was submitted to planning in October 2020. 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. The Trades and Labour Club was under discussion as they wanted to replace their current club house with a new, smaller facility which would have then released land for housing. They have decided not to go ahead due to club members opposition. Park Road is a small site that has a covenant attached for recreational use and is currently leased to the adjacent owner for garden space. The covenant would need to be removed by the owners to allow housing development of the single unit. Wykham Lane is currently being used for the village hall parking. It is a difficult site to develop due to this, the small amount of space
40173	Jane Norman	Trades & Labour Club (Phase 2)	1,542	0	0	0	0	(1,542)	(1,542)	
40174	Jane Norman	Angus Close (Phase 2)	344	0	0	12	0	(332)	(0)	
40175	Jane Norman	Nizewell Head (Phase 2)	198	0	0	0	0	(198)	(198)	
40176	Jane Norman	Leys Close (Phase 2)	261	0	0	12	0	(249)	(0)	
40177	Jane Norman	Bullmarsh Close (Phase 2)	592	227	473	620	0	28	28	
40178	Jane Norman	Buchanan Road/Woodpiece Road (Phase 2)	163	0	0	12	0	(151)	0	
40179	Jane Norman	Park Road (Phase 2)	196	0	0	0	0	(196)	(196)	
40180	Jane Norman	Wykham Lane (Phase 2)	189	0	0	0	0	(189)	(189)	

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40155	Jane Norman	Build Programme (Phase 2)	124	0	0	0	0	(124)	(28)	for the village hall parking. It is a difficult site to develop due to this, the small amount of space suitable for housing and access that needs to be maintained for existing garages. Buchanan Road and Angus Close are owned by Sanctuary HA with discussion about the purchase underway. Leys Close is also under discussion with the planners as they have issues relating to parking.
40213	Jane Norman	Build Team Essential Repairs & Improve C	160	0	0	160	0	-	-	We are 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.
Growth & Economy Total			34,123	1,029	616	19,159	5,093	(9,871)	(2,207)	
40015	Ed Potter	Car Park Refurbishments	145	41	63	110	35	-	0	This project is concentrating on installing pay on exit barriers at the car park at Compton Road. Due to covid the works have been delayed and may be a requirement to slip £35k in to 21/22 to complete works. Confirmation expected in period 10.
40021	Ed Potter	Energy Efficiency Projects	4	0	3	3	0	(1)	(1)	
40026	Ed Potter	Off Road Parking	18	0	0	18	0	-	-	This project is in conjunction with Car Park Refurbishments project CC 40015 and is expecting to be fully spent in 20/21.
40028	Ed Potter	Vehicle Replacement Programme	1,175	605	266	871	304	-	-	2 x sweepers and 1 x electric vehicle still now committed and delivery expected by March 2021. Slippage required of £304k in to 21/22 as further investigation wanted on larger electric vehicles before committing to diesel equivalents.
40031	Ed Potter	Urban City Electricity Installations	15	0	0	15	0	-	-	This project is for the refurbishment of electric sockets in Bicester centre, awaiting quotes but expecting full spend in 20/21.
40156	Ed Potter	Container Bin Replacement	5	13	0	5	0	-	-	Fully committed in 20/21. Overspend to be journalled to revenue CC 25802.
40186	Ed Potter	Commercial Waste Containers	26	26	0	26	0	-	-	Fully committed in 20/21.
40187	Ed Potter	On Street Recycling Bins	34	12	0	22	12	-	-	£10k to be utilised/committed for urban centre recycling bins in 20/21, the remainder £12k to slip in to 21/22 to replenish on street recycling bins stock.
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	175	7	12	75	100	-	-	Anticipating commitments in quarter 3, £100k to be slipped in to 21/22 for preparation if separate food and garden waste implemented.
40216	Ed Potter	Street Scene Fencing Street Furniture &	12	0	0	12	0	-	-	This project is for metal steps at Kirtlington Quarry. The lease runs out in March 2021. Awaiting to hear if lease extended by Christmas 2020 to whether purchases are required. Confirmation expected in period 10.
40217	Ed Potter	Car Parking Action Plan Delivery	125	0	0	0	125	-	-	Member sign off on action plan was not signed off until 2nd November, delays due to covid now require slippage in to 21/22.
40218	Ed Potter	Depot Fuel System Renewal	50	0	0	0	50	-	-	Awaiting specification and liasing with procurement requirement, installation unlikely before April 2021 but commitments expected in 20/21.
40222	Ed Potter	Barnhill - Bicester Country Park	80	0	0	25	55	-	-	£25k outturn is for bridges, signage, bins etc - this will be received by March 2021, delays due to covid now require slippage of £55k in to 21/22. Confirmation expected in period 10.
Environment and Waste Total			1,864	704	344	1,182	681	(1)	(1)	
Environment and Place total			35,987	1,733	960	20,341	5,774	(9,872)	(2,208)	
40067	Stuart Parkhurst	Bradley Arcade Roof Repairs	8	0	0	8	0	-	-	Works partially completed in prior years, further site investigation to be carried out in order to spend the full £8k
40081	Robert Fuzesi	Bicester Town Centre Redevelopment	0	33	2	35	0	35	31	This amount is continuously growing. This is not a direct rechargeable cost but it forms part of the financial claim against Sainsbury's. So we expect recovery of these costs in principle dependent on the outcome of the court case. This will definitely not happen in 2020/21 and have a good potential to extend until 2021/22 or even beyond.
40092	Chris Hipkiss	Spiceball Riverbank Reinstatement	50	0	0	0	50	-	-	The budget was prepared some time ago and got delayed due to the commencement of CQ2. The works are now part of the CQ2 and also includes the bridge too. It will than likely be absorbed into the main CQ2 budget cost and will be spent during
40139	Stuart Parkhurst	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	253	(10)	10	100	0	(153)	(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. The £100k outturn is for works on the roof. The remaining £153k has been offered up as a saving

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40141	Chris Hipkiss	Castle Quay 2	55,513	26,889	300	43,048	12,465	-	-	Balance to be re-profiled for delayed project works due to COVID-19. Works programmed, but not engaged
40144	Chris Hipkiss	Castle Quay 1	5,041	1,727	365	3,092	1,949	(0)	-	Balance to be re-profiled for delayed project works due to COVID-19. Works programmed, but not engaged.
40159	Chris Hipkiss	Wildmere Industrial Estate	0	31	0	31	0	31	31	This relates to an investment purchase we backed out. We spent this money on DD work leading up to Mid March 2020. When Covid 19 hit, Yvonne / Steve together with Members decided to pull the purchase.
40162	Stuart Parkhurst	Housing & IT Asset System joint CDC/SNC	100	0	0	0	0	(100)	(100)	Possible harmonisation project will overtake and therefore this budget/project will move over. Project on hold until decision made.
40163	Stuart Parkhurst	Orchard Way - external decorations	0	(9)	9	0	0	-	-	Project completed
40183	Stuart Parkhurst	The Mill	250	0	0	0	0	(250)	(250)	A refurbishment budget may no longer be required
40167	Stuart Parkhurst	Horsefair, Banbury	55	0	0	55	0	-	-	Currently scoping ready for tender
40190	Stuart Parkhurst	Banbury Museum Upgrade of AHU	106	(3)	19	36	0	(70)	(70)	Works have been ordered and outturn of £36k expected. £70k is a saving against this particular scheme
40191	Stuart Parkhurst	Bodicote House Fire Compliance Works	141	(6)	13	0	141	-	-	Order raised for design however project is on hold due to viability of project.
40192	Stuart Parkhurst	The Fairway Garage Demolition	49	67	8	69	0	20	20	Forecasting overspend of £21k - balances out with savings elsewhere in property. Scheme now complete awaiting retention
40194	Stuart Parkhurst	Compliance Works with Energy Performance	39	13	0	39	0	-	-	In the final phase of compliance works that have been instructed over the past 2 years. Full spend anticipated
40195	Stuart Parkhurst	Ferriston Roof Covering	93	3	0	0	3	(90)	(90)	Works approaching completion. £90k saving anticipated.
40196	Stuart Parkhurst	Pioneer Square Fire Panel	17	(3)	0	0	0	(17)	(17)	£3k required to be reprofiled into 21/22 for retention payment due next year Project on hold.
40197	Stuart Parkhurst	Corporate Asbestos Surveys	210	17	49	60	100	(50)	(50)	Works are progressing, planned to be completed over 2 years with delays being caused by covid 19. outturn of £160k of which £100k will need to be reprofiled into 21/22 to cover cost of works. Anticipated saving of £50k
40198	Stuart Parkhurst	Corporate Fire Risk Assessments	80	20	24	20	60	-	-	Full spend anticipated however £60k to be reprofiled into 21/22.
40199	Stuart Parkhurst	Corporate Water Hygiene Legionella Asses	35	0	0	0	0	(35)	(35)	Works have been charged to revenue therefore this is a saving of £35k
40200	Stuart Parkhurst	Corporate Reinstatement Cost Assessments	12	(18)	15	12	0	-	-	Full spend anticipated in this financial year
40201	Stuart Parkhurst	Works From Compliance Surveys	260	113	10	100	160	-	-	Works planned over 2 years with additional delays caused by covid 19. Full spend anticipated however £160k to be reprofiled into 21/22.
40202	Stuart Parkhurst	Thorpe Place 18_19	68	38	0	38	0	(30)	(30)	Works completed no further costs expected
40203	Robert Fuzesi	CDC Feasibility of utilisation of proper Space	100	0	0	0	100	-	-	project slipped until 21/22
40205	Stuart Parkhurst	Orchard Way Fire Safety Works	25	12	0	12	0	(13)	(13)	£13k saving against this project
40207	Stuart Parkhurst	Bridge Street Toilets Demolition	45	40	0	40	0	(5)	(5)	Works completed no further costs expected
40219	Stuart Parkhurst	Community Centre - Works	195	48	55	195	0	-	-	2 year scheme - £195k in yr1 and £190k in yr 2.
Property Investment Total			62,745	29,002	880	46,990	15,028	(727)	(732)	
Comm Dev Assets total			62,745	29,002	880	46,990	15,028	(727)	(732)	
40142	Belinda Green	Academy Harmonisation	79	63	0	79	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
40204	Michael Furness	Finance Replacement System	980	373	75	980	0	-	-	
40223		Bespoke/Custom Build Bridge Loan Schem	2,500	0	0	2,500		-	-	
Finance Total			3,559	435	75	3,559	-	-	-	
40060	Karen Edwards	HR / Payroll System replacement	43	44	0	44	0	1	1	No more costs expected
40208	Karen Edwards	Project Manager for HR/Payroll system	50	41	0	50	0	-	7	
HR Total			93	85	-	94	0	1	8	
40054	Tim Spiers	Land & Property Harmonisation	146	141	67	198	0	52	46	Potentially 20K coming in from OCC

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40056	Tim Spiers	5 Year Rolling HW / SW Replacement Prog	71	1	0	46	0	(25)	(20)	offsetting 46K above
40057	Tim Spiers	Business Systems Harmonisation Programme	52	0	0	25	0	(27)	(27)	offsetting 46K above
40170	Tim Spiers	Customer Excellence & Digital Transfer	59	20	7	59	0	-	-	Spacecraft and Jadu
40209	Tim Spiers	Bodicote House Meeting Room Audio Visual	10	0	0	0	0	(10)	(10)	No longer required as per PN email dated 8/10/20
40210	Tim Spiers	CDC & OCC Technology Alignment	100	54	94	100	0	-	-	
40211	Tim Spiers	Legacy World System Migration	100	0	0	0	0	(100)	(100)	No longer required
40212	Tim Spiers	Procurement of Joint Performance system	65	6	6	65	0	-	-	
ICT and Digital Total			603	220	174	493	0	(110)	(111)	
Customers, Org Dev & Resources total			4,255	741	249	4,146	0	(109)	(103)	
40083	Tim Mills	Disabled Facilities Grants	1,965	638	10	1,100	490	(375)	(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, contractors are heavily book and delivery is still constrained. We are not expecting to be able to recover the lost ground.
40158	Tim Mills	Abritas Upgrade	12	8	0	8	0	(4)	(4)	Of the £12k budget, £8k has been spent to date. There are no plans in place currently to spend the remaining £4k by March 2021.
40160	Tim Mills	Growth Deal grant - Heyford Regeneration	75	68	0	75	0	-	-	A purchase order has been raised on the finance system some time ago. We are waiting for the developer to invoice us for 90% of this funding against the PO raised (i.e. £67,500). The final 10% (£7,500) can be claimed on practical completion of the affordable homes. We are not sure if this will be before 31/3/2021 or after, but will confirm as soon as practical completion date is known. I spoke with the developer on 27/11/20 to request that he invoice us for the initial tranche £67,500.
40084	Tim Mills	Discretionary Grants Domestic Properties	200	89	0	200	0	-	-	The 5 year capital scheme for Discretionary grants is £150k pa and runs until 2023-24. Total budget comprises: £150k base budget, £50k reprofiled budget from 19/20. Anticipated full year spend is £200k. Progress has been made with a number of reactive landlords' grants and as of 28/10/20 we are now able to forecast commitment and spend of the budget.
Housing Services Total			2,252	802	10	1,383	490	(379)	(379)	
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40005	Tom Darlington	Whitelands Farm Sports ground	0	2	0	0	0	-	-	Funded from S106 held for scheme completion.
40006	Nicola Riley	Community Centre Refurbishments	11	0	0	11	0	-	-	Remaining funds from The Hill capital project. Required for professional fees and external lighting project.
40007	Liam Didcock	Solar Photovoltaics at Sports Centres	43	0	0	0	43	-	-	No spend anticipated in 20/21 but budget to be utilised on energy efficiency schemes in 2021/22. Project being developed to deliver new pool covers at Woodgreen Outdoor Pool and any support to Climate Change Action Plan projects
40009	Tom Gubbins	Physical Activity and Inequalities Insight	20	8	0	12	0	(8)	(8)	£12k spend on Story Map insight work. Remaining funds identified as partnership funding for Active reach project which has paused due to Covid and introduction of Tier 4 and National restrictions.
40010	Liam Didcock	North Oxfordshire Academy Astro turf	183	0	0	0	183	-	-	Currently in discussions with United Learning Trust regarding outstanding planning application and their contribution. Spend likely to be delayed until 21/22. Report due to outline the options to CEDR/Members on the approach to any failure to adhere to the aforementioned planning application
40019	Liam Didcock	Bicester Leisure Centre Extension	122	0	38	38	84	-	-	FMG Consulting fee of £38k for leisure centre feasibility works. Remaining spend likely to take place in 21/22. Feasibility studies have been taken to Place Programme Board prior to Member workshops. Remaining funds needed for professional fees to progress recommendations of the studies. Further Capital bids will be required for work in 22/23 to forward fund the works alongside S106 funds already held.
40020	Liam Didcock	Spiceball Leis Centre Bridge Resurfacing	30	0	0	0	30	-	-	Spend will not take place until 21/22 when Castle Quay Waterside is completed and bridge reinstated. Potential for this budget to be utilised to resurface remainder of bridge/redecoration and inspection works

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40035	Rebecca Dyson	Corporate Booking System	60	2	0	60	0	-	-	Delay due to corporate pressure on IT service. Not expected to require all Capital however seeking to Capitalise the 'contract' with the 3rd party platform currently delivering the online service
40131	Tom Darlington	S106 Capital Costs	0	178	88	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). 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).
40152	Kevin Larnar	Community Capital Grants	128	86	18	126	0	(2)	(2)	Funds claimed to date £86k leaving a balance of £41k to claim including £25k B/F from last Financial year. Project has been delayed due to COVID. The scheme is now closed and any underspends from the CICG funded projects will go back into the CDC capital pot. No further grant applications will be invited or considered.
40215	Liam Didcock	North Oxford Academy Upgrade existing Fa	60	0	0	60	0	-	-	Forward funded by S106 as TrackMark was required before this financial year. Spend is likely to be circa £45k - awaiting transference of funds which is being dealt with by Capital Accountants
40221	Liam Didcock	Cooper School Re-Development/Refurb work	40	43	0	40	0	-	-	Works fully completed
Leisure and Sport Total			697	319	144	347	340	(10)	(10)	
40181	Stuart Parkhurst	Sunshine Centre (new extension to the front of the site)	20	(12)	12	12	0	(8)	(8)	<i>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.</i>
Wellbeing Total			20	(12)	12	12	0	(8)	(8)	
Public Health Wellbeing Total			717	307	155	359	340	(18)	(18)	
Capital Total			105,956	32,585	2,253	73,218	21,632	(11,105)	(3,440)	