

Appendix 4b - May 2021

CHERWELL CAPITAL EXPENDITURE 2021-22

CODE	PROJECT MANAGER / SERVICE OWNER	DESCRIPTION	BUDGET TOTAL	YTD ACTUAL	YTD COMMITMENTS	Outturn	RE-PROFILED BEYOND 2021/22	Current Month Variances £000	OUTTURN NARRATIVE
40062	Andrew Bowe/Tony Brummell	East West Railways	10	0	0	10	0	-	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.
40206	Dean Fischer	Garden Town Capital Funding	0	0	0	0	0	-	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
40100	Jane Norman	Orchard Lodge (Phase 1)	0	0	0	0	0	-	
40103	Jane Norman	Old Place Yard (Phase 1)	0	0	0	0	0	-	
40106	Jane Norman	Coach House Mews (Phase 1)	0	0	0	0	0	-	
40108	Jane Norman	Banbury Ambulance Station (Phase 1)	0	0	0	0	0	-	
40109	Jane Norman	Fairway Methodist Church (Phase 1) Hope House	0	0	0	0	0	-	
40114	Jane Norman	Cher Com Led Prog Banbury Supported Hsg	0	0	0	0	0	-	

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40125	Jane Norman	Newton Close (Phase 1)	0	0	0	0	0	-	
40124	Jane Norman	Spring Gardens (Phase 1)	0	0	0	0	0	-	
40121	Jane Norman	Bicester Library (phase 1b)	664	0	9	664	0	-	Bicester Library: The first archaeological investigations have been completed and information sent to the County archaeologist for approval to proceed. The demolition contract has been re-tendered as the 3 month time limit had been reached. Planning drawings are now being amended to take account of some minor value engineering amendments and the planning application will be discussed at the August Planning Committee. Expected start on site will be November 2021. A further update on any re-profiling required will be submitted in the next update once we have information from the demolition tenders and design team updates.
40111	Jane Norman	Admiral Holland Redevelopment Project (phase 1b)	0	0	0	0	61	61	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. Although 'Budget Total' is noted as 0 the aforementioned retention has been noted as a future liability 'reprofiled beyond FY 2021/22'.
40118	Jane Norman	Creampot Crescent Cropredy (phase 1b)	6	0	0	6	0	-	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 Repurch	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. Need to reprofile to 21/22

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40172	Jane Norman	Bretch Hill Reservoir (Thames Water Site) (Phase 2)	0	0	0	0	0	-	
40173	Jane Norman	Trades & Labour Club (Phase 2)	0	0	0	0	0	-	
40174	Jane Norman	Angus Close (Phase 2)	0	0	0	0	0	-	
40175	Jane Norman	Nizewell Head (Phase 2)	0	0	0	0	0	-	
40176	Jane Norman	Leys Close (Phase 2)	0	0	0	0	0	-	
40177	Jane Norman	Bullmarsh Close (Phase 2)	0	135	0	0	17	17	With construction formally completed early May 2021 there is the need to budget for retention which CDC will have to pay in May 2022 - the retention is £17k. Although 'Budget Total' is noted as 0 the aforementioned retention has been noted as a future liability 'reprofiled beyond FY 2021/22'.
40178	Jane Norman	Buchanan Road/Woodpiece Road (Phase 2)	0	0	0	0	0	-	
40179	Jane Norman	Park Road (Phase 2)	0	0	0	0	0	-	
40180	Jane Norman	Wykham Lane (Phase 2)	0	0	0	0	0	-	
40155	Jane Norman	Build Programme (Phase 2)	0	0	0	0	0	-	
40213	Jane Norman	Build Team Essential Repairs & Improve C	160	0	0	0	160	-	A new structural engineer consultant has been appointed and further survey work is required to establish the specification for the tender documents. We are still anticipating that the insurance or warranty will cover the cost but won't be able to confirm this until we have submitted the tender prices to the loss adjustor for approval.
40236	Jane Norman	Fairway Flats Upgrade	140	0	0	140	0	-	The approved budget for the project is deemed to be £384k (CAP2117). The balance (384-140) is noted as being a future liability 'reprofiled beyond FY 2021/22).
Growth &			1,330	135	9	1,170	238	78	

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40015	Ed Potter	Car Park Refurbishments	79	0	5	79	0	-	Expecting full spend in 21/22. In conjunction with projects 40026 Off Road Parking & 40217 Car Park Action Plan Delivery.
40026	Ed Potter	Off Road Parking	18	0	0	18	0	-	This project is in conjunction with Car Park Refurbishments project CC 40015 and the full £18k will be committed in 21/22.
40028	Ed Potter	Vehicle Replacement Programme	1,268	0	112	1,268	0	-	Full spend is expected in 21/22. Programme will be reviewed after current vehicle purchases.
40031	Ed Potter	Urban City Electricity Installations	15	0	0	15	0	-	This project is for the refurbishment of electric sockets in Bicester town centre. The Full £15k is expected to be spent in 21/22.
40186	Ed Potter	Commercial Waste Containers	25	0	12	25	0	-	Full spend is expected in 21/22
40187	Ed Potter	On Street Recycling Bins	22	0	4	22	0	-	Full spend is expected in 21/22
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	174	0	0	174	0	-	£174k is required to be slipped in to 21/22 for preparation of separate food and garden waste implementation. Additional food waste vehicles means the use of the site is being reviewed. Anticipating full spend in 21/22.
40216	Ed Potter	Street Scene Fencing Street Furniture &	24	0	0	24	0	-	This project is for repairing/replacing metal steps at Kirtlington Quarry. Issues with the expiring lease, landowner and covid has resulted in delays. Full spend is expected in 21/22.
40217	Ed Potter	Car Parking Action Plan Delivery	175	0	0	175	0	-	Full spend is expected in 21/22
40218	Ed Potter	Depot Fuel System Renewal	50	0	0	50	0	-	Full spend is expected in 21/22

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40220	Ed Potter	Horsefair Public Conveniences	150	0	7	150	0	-	Full spend is expected in 21/22
40222	Ed Potter	Barnhill - Bicester Country Park	175	0	0	175	0	-	Expected full spend in 21/22. (Description should be Burnehyll) To review as project develops.
40235	Ed Potter	Chargeable Garden & Food Waste	1,200	0	1,063	1,200	0	-	Full spend is expected in 21/22
Environment and Waste Total			3,375	-	1,202	3,375	-	-	
Environment and Place total			4,705	135	1,211	4,545	238	78	
40081	Robert Fuzesi	Bicester Town Centre Redevelopment	0	3	0	0	0	-	Works have been charged to revenue.- project closed
40092	Chris Hipkiss	Spiceball Riverbank Reinstatement	50	0	0	50		-	
40139	Stuart Parkhurst	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	100	0	0	100		-	The works design is now completed, now at tender stage. Expect full utilisation of the £100k
40141	Chris Hipkiss	Castle Quay 2	17,409	4,536	0	15,600	1,809	(0)	Includes £1.9m refund of s278 Highways Bond Final construction payment to McLaren scheduled in May23
40144	Chris Hipkiss	Castle Quay 1	6,357	24	31	3,171	3,186	(0)	£3m budgeted for works on M&S unit
40162	Robert Fuzesi	Housing & IT Asset System joint CDC/SNC	100	0	0	100		-	CDC contribution to new joint IT asset system

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40167	Stuart Parkhurst	Horsefair, Banbury	55	0	0	55		-	The works design is now completed, pending tender. Expect full utilisation of budget
40190	Stuart Parkhurst	Banbury Museum Upgrade of AHU	35	8	0	35		-	Works relate to Air Handling unit at Banbury museum. All specialist parts now have arrived from Germany. Pending installation but expect full utilisation of the £35k
40191	Stuart Parkhurst	Bodicote House Fire Compliance Works	141	0	0	100	41	-	total budget 154k with 13k committed remaining 141k. Review of scope being carried out to ascertain actual requirements. Possibly reprofile funds into next year.
40197	Stuart Parkhurst	Corporate Asbestos Surveys	160	6	0	106		(54)	Works are progressing, planned to be completed over 2 years with delays being caused by covid 19. Anticipated saving of £54k
40198	Stuart Parkhurst	Corporate Fire Risk Assessments	80	0	0	80		-	Full spend anticipated
40200	Stuart Parkhurst	Corporate Reinstatement Cost Assessments	12	0	0	12		-	Full spend anticipated
40201	Stuart Parkhurst	Works From Compliance Surveys	147	0	0	147		-	Works planned over 2 years with additional delays caused by covid 19. Full spend anticipated
40203	Robert Fuzesi	CDC Feasibility of utilisation of proper Space	100	0	0	100		-	
40219	Stuart Parkhurst	Community Centre - Works	320	98	57	320		-	2 year scheme - £195k in yr1 and £190k in yr 2. Full spend anticipated
40239	Stuart Parkhurst	Bicester East Community Centre	210	0	0	210		-	2 year scheme - £210k in yr1 and £1240k in yr 2. Full spend anticipated
40240	Stuart Parkhurst	Bicester Dovecote	41	0	0	41		-	Currently scoping the works.
40241	Stuart Parkhurst	Thorpe Place Roof Works	35	0	0	35		-	Currently scoping the works.
40242	Stuart Parkhurst	H&S Works to Banbury Shopping Arcade	127	0	0	127		-	Currently scoping the works.
40243	Stuart Parkhurst	West Bicester Community Centre Car Park	35	0	0	35		-	Out to tender already. Full spend anticipated
40244	Stuart Parkhurst	Flood Defence Works Hanwell Fields Community Centre	20	0	0	20		-	Out to tender already. Full spend anticipated

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40246	Stuart Parkhurst	Banbury Museum Pedestrian Bridge	78	0	0	78		-	In design stage. Delays likely due to getting permissions from British Waterways to carry out works over the canal
40247	Stuart Parkhurst	Service Yard at Hart Place Bicester	28	0	0	28		-	Out to tender already. Full spend anticipated
40248	Chris Hipkiss	Solar Panels at Castle Quay	53	0	0	53		-	
40249	Stuart Parkhurst	Retained Land	170	0	0	170		-	2 year scheme - £170k in yr1 and £130k in yr 2. Full spend anticipated
40225	Stuart Parkhurst	Drayton Pavillion - Decarbonisation Works	86	0	12	86		-	Full spend anticipated by March'22
40226	Stuart Parkhurst	Thorpe Lane Depot - Decarbonisation Works	595	0	36	595		-	Full spend anticipated by March'22
40227	Stuart Parkhurst	Banbury Museum - Decarbonisation Works	324	0	28	324		-	Full spend anticipated by March'22
40228	Stuart Parkhurst	Franklins House - Decarbonisation Works	106	0	14	106		-	Full spend anticipated by March'22
40229	Stuart Parkhurst	Stratfield Brake Sports Ground - Decarbonisation Works	159	0	20	159		-	Full spend anticipated by March'22
40230	Stuart Parkhurst	Whitelands - Decarbonisation Works	123	0	14	123		-	Full spend anticipated by March'22
40231	Stuart Parkhurst	Bicester Leisure Centre - Decarbonisation Works	1,401	0	60	1,401		-	Full spend anticipated by March'22
40232	Stuart Parkhurst	Kidlington Leisure Centre - Decarbonisation Works	1,087	0	49	1,087		-	Full spend anticipated by March'22
40233	Stuart Parkhurst	Spiceball Leisure Centre - Decarbonisation Works	1,311	0	58	1,311		-	Full spend anticipated by March'22
40234	Stuart Parkhurst	Woodgreen Leisure Centre - Decarbonisation Works	795	0	41	795		-	Full spend anticipated by March'22
40245	Richard Webb	Enable Agile Working	15	0	0	15		-	
Community Development Assets and Investment			31,865	4,675	420	26,775	5,036	(54)	
Comm Dev Assets total			31,865	4,675	420	26,775	5,036	(54)	
40204	Michael Furness	Finance Replacement System	335	61	30	335	0	-	
Finance Total			335	61	30	335	0	-	
40208	Karen Edwards	Project Manager for HR/Payroll system	25	0	0	25	0	-	Remaining 25K to be spent on further implementation of I Trent.
HR Total			25	0	0	25	0	-	

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40054	Tim Spiers	Land & Property Harmonisation	0	32	0	32	0	32	27K for PM resource needed for April and May due to project delays as a result of Covid impact on Project Team
40056	Tim Spiers	5 Year Rolling HW / SW Replacement Prog	50	0	0	50	0	-	50K needed for Hardware replacement in 2022
40170	Tim Spiers	Customer Excellence & Digital Transfer	30	0	0	30	0	-	Digital customer Phase 2
40210	Tim Spiers	CDC & OCC Technology Alignment	4	0	0	4	0	-	
40211	Tim Spiers	Legacy Iworld System Migration	50	0	0	50	0	-	Repurpose for new project on members IT
40212	Tim Spiers	Procurement of Joint Performance system	20	4	1	20	0	-	20K needed for PM resource
40237	Tim Spiers	Council Website & Digital Service	250	43	40	175	75	-	
40237	Tim Spiers	IT Shared Services	550	0	0	400	150	-	
	ICT and Digital		954	79	42	761	225	32	
	Customers		1,314	140	72	1,121	225	32	
40083	Tim Mills	Disabled Facilities Grants	1,896	160	0	1,400	496	(0)	£656k reprofiled budget from 20/21 and £1,240k BFC contribution from County (last year of original base budget of £375k in 22/23)
40160	Tim Mills	Housing Services - capital	1,301	1,301	0	1,301	0	(1)	£1.3m paid to Paradigm Housing for Affordable Homes at Oak Farm Drive, Milcombe.
40084	Tim Mills	Discretionary Grants Domestic Properties	213	9	0	213	0	-	The 5 year capital scheme for Discretionary grants is £150k pa and runs until 2023-24. Total budget comprises: £150k base budget, £63k reprofiled budget from 20/21
	Housing Services Total		3,410	1,469	0	2,914	496	(1)	
	Housing		3,410	1,469	0	2,914	496	(1)	
40005	Tom Darlington	Whitelands Farm Sports ground	0	0	0	0	0	-	Funded from S106 held for scheme completion.
40006	Nicola Riley	Community Centre Refurbishments	9	0	0	9	0	-	Remaining funds from The Hill capital project. Required for professional fees and external lighting project.

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40009	Tom Gubbins	Physical Activity and Inequalities Insight	12	0	0	12	0	-	
40010	Liam Didcock	North Oxfordshire Academy Astroturf	183	0	0	183	0	-	
40019	Liam Didcock	Bicester Leisure Centre Extension	84	0	0	34	50	-	
40020	Liam Didcock	Spiceball Leis Centre Bridge Resurfacing	30	0	0	30	0	-	Spend will take place 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
40035	Rebecca Dyson	Corporate Booking System	45	0	0	45	0	-	capital to support the development of on-line holiday activity booking process.
40131	Tom Darlington	S106 Capital Costs	32	29	3	32	0	0	funded from S106
40152	Kevin Lerner	Community Capital Grants	15	0	25	30	0	15	There has been no spend so far this year. The commitment is £38,191.47. There are two outstanding projects (Milcombe PC £25k from 2019/20 and Bicester Christian Action £13,191.47 from 2020/21). The P.O. for Milcombe PC was carried forward into 2020/21 but inexplicably cancelled in April 2020.
40215	Liam Didcock	North Oxford Academy Upgrade existing Fa	0	5	0	5	0	5	
Leisure and Sport Total			410	35	28	381	50	21	
40181	Stuart Parkhurst	Sunshine Centre (new extension to the front of the site)	12	10	0	10	0	(2)	<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			12	10	0	10	0	(2)	
Public			422	45	28	391	50	19	
Capital Total			41,717	6,464	1,731	35,745	6,045	74	