

## CHERWELL CAPITAL EXPENDITURE 2020-21

£000's										
CODE	PROJECT MANAGER / SERVICE OWNER	DESCRIPTION	BUDGET TOTAL	YTD ACTUAL	YTD COMMITMENTS	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	18	0	18	1,713	(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.
40107	Jane Norman	The Hill Community Centre	229	0	0	0	0	(229)	(229)	Project now complete.
40206	Dean Fischer	Garden Town Capital Funding	9,809	9,809	0	9,809	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 - 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	0	0	0	-	-	Coach House Mews: There is a final main contract payment of retention (£34k) It is anticipated that this will be paid before 31st March 21 (accrued)
40103	Jane Norman	Old Place Yard (Phase 1)	0	0	0	0	0	-	-	
40106	Jane Norman	Coach House Mews (Phase 1)	0	3	0	3	0	3	2	
40108	Jane Norman	Banbury Ambulance Station (Phase 1)	0	27	0	27	0	27	31	Fairway Methodist Church (Hope Close) - This payment was to Oxford & District Building

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40109	Jane Norman	Fairway Methodist Church (Phase 1) Hope House	0	73	0	73	0	73	53	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
40114	Jane Norman	Cher Com Led Prog Banbury Supported Hsg	0	0	0	0		-	-	
40125	Jane Norman	Newton Close (Phase 1)	0	0	0	0	0	-	-	
40124	Jane Norman	Spring Gardens (Phase 1)	0	0	0	0	0	-	7	
40121	Jane Norman	Bicester Library (phase 1b)	970	84	0	84	885	(0)	0	<b>Bicester Library:</b> 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 <u>Planning delay</u>
40111	Jane Norman	Admiral Holland Redevelopment Project (phase 1b)	669	838	0	838	61	230	257	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	0	0	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

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40214	Jane Norman	Creampot Crescent Cropredy Repurch	350	0	0	0	350	-	-	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
40172	Jane Norman	Bretch Hill Reservoir (Thames Water Site) (Phase 2)	6,958	0	0	0	0	(6,958)	(6,940)	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
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	0	0	(344)	(332)	
40175	Jane Norman	Nizewell Head (Phase 2)	198	0	0	0	0	(198)	(198)	
40176	Jane Norman	Leys Close (Phase 2)	261	0	0	0	0	(261)	(249)	
40177	Jane Norman	Bullmarsh Close (Phase 2)	592	678	0	678	0	86	158	
40178	Jane Norman	Buchanan Road/Woodpiece Road (Phase 2)	163	0	0	0	0	(163)	(151)	
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)	
40155	Jane Norman	Build Programme (Phase 2)	124	0	0	0	0	(124)	(124)	
40213	Jane Norman	Build Team Essential Repairs & Improve C	160	0	0	0	160	-	-	Loss adjustor negotiation still progressing - we are hopeful that Town Centre roof repairs will be covered by warranty. £160k to be reprofiled in case warranty claim unsuccessful.
<b>Growth &amp; Economy Total</b>			<b>24,486</b>	<b>11,530</b>	<b>0</b>	<b>11,530</b>	<b>3,175</b>	<b>(9,781)</b>	<b>(9,636)</b>	
40015	Ed Potter	Car Park Refurbishments	145	66	0	66	79	0	-	This project is concentrating on installing pay on exit barriers at the car park at Compton Road/Cherwell Drive. Due to covid the committed works have been delayed and there will be a requirement to slip £79k in to 21/22 to complete works. Variance of (£38k) to P11 reporting is a result of main contractor with who commitment was made was unable to complete works before end of March 2021 and key staff leaving who were leading the project.
40021	Ed Potter	Energy Efficiency Projects	4	0	0	0	0	(4)	(1)	This budget is not required. Project can be closed.

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40025	Ed Potter	Public Conveniences	0	0	0	0	0	-	-	This project was completed in 19/20.
40026	Ed Potter	Off Road Parking	18	0	0	0	18	-	-	This project is in conjunction with Car Park Refurbishments project CC 40015 and the full £18k will be required to slip in to 21/22.
40028	Ed Potter	Vehicle Replacement Programme	1,175	753	0	753	422	(0)	-	Slippage required of £422k in to 21/22 as further investigation wanted on larger electric vehicles before committing to diesel equivalent as a result this slippage is required to fund said vehicles when needed. Variance of (£107k) to P11 reporting is a result of the delayed delivery of a Hi-ab vehicle for street scene team by supplier until April 2021.
40031	Ed Potter	Urban City Electricity Installations	15	0	0	0	15	-	-	This project is for the refurbishment of electric sockets in Bicester town centre. Quotes obtained but issues with electrical contractor delayed committing spend until April 2021 are the reason for the variance in to P11. The Full £15k is required to slip in to 21/22 to cover this work.
40156	Ed Potter	Container Bin Replacement	5	7	0	7	0	2	-	This project is complete.
40186	Ed Potter	Commercial Waste Containers	26	26	0	26	0	0	-	This project is complete.
40187	Ed Potter	On Street Recycling Bins	34	12	0	12	22	0	-	Due to severe delays with worldwide production of plastic and metal bins the decision was made to put the ordering of the bins for the urban centres on hold until 21/22 and is the reason for the (£10k) variance to
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	175	1	0	1	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
40216	Ed Potter	Street Scene Fencing Street Furniture &	12	0	0	0	12	-	-	This project is for repairing/replacing metal steps at Kirtlington Quarry. Issues with the expiring lease, landowner and covid has resulted in delays. Full £12k to be slipped in to 21/22.

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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
40218	Ed Potter	Depot Fuel System Renewal	50	0	0	0	50	-	-	Awaiting specification and liasing with procurement requirement, installation unlikely before April 2021. Full £50k to be slipped in to 21/22.
40222	Ed Potter	Barnhill - Bicester Country Park	80	0	0	0	80	-	-	Full slippage of £80k required in to 2020/21 due to delays for covid and community planting unable to take place until later in 2021. (Description should be Burnehyll)
<b>Environment and Waste Total</b>			<b>1,864</b>	<b>865</b>	<b>0</b>	<b>865</b>	<b>997</b>	<b>(2)</b>	<b>(1)</b>	
<b>Environment and Place total</b>			<b>26,350</b>	<b>12,395</b>	<b>0</b>	<b>12,395</b>	<b>4,172</b>	<b>(9,783)</b>	<b>(9,637)</b>	
40067	Stuart Parkhurst	Bradley Arcade Roof Repairs	8	0	0	0	0	(8)	(6)	Works now complete and project closed
40081	Robert Fuzesi	Bicester Town Centre Redevelopment	0	0	0	0	0	-	-	Works have been charged to revenue.- project closed
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
40139	Stuart Parkhurst	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	253	0	0	0	100	(153)	(153)	In design stage, works progressing. Project was delayed due to issues with lease agreement with tenant. The £100k reprofile is for works on the roof. The remaining £153k has been offered up as a saving
40141	Chris Hipkiss	Castle Quay 2	55,513	38,104	0	38,104	17,409	-	-	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	1,738	0	1,738	3,303	-	-	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	0	0	0	0	-	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, Senior staff together with Members decided to pull the purchase.
40162	Stuart Parkhurst	Housing & IT Asset System joint CDC/SNC	100	0	0	0	100	-	(100)	CDC contribution to new joint IT asset system

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40163	Stuart Parkhurst	Orchard Way - external decorations	0	(5)	0	(5)	0	(5)	-	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	0	55	-	-	Works on paving outside Horsefair, Banbury Cross. Project delayed due to Covid. Currently scoping ready for tender.
40190	Stuart Parkhurst	Banbury Museum Upgrade of AHU	106	1	0	1	35	(70)	(70)	Works relate to Air Handling unit at Banbury museum. Work have been ordered. Materials ordered from Germany but due to BREXIT supply issues are being encountered. £70k is a saving against this particular scheme
40191	Stuart Parkhurst	Bodicote House Fire Compliance Works	141	0	0	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	0	67	0	18	18	Demolition og garages and asbestos removal now complete - Project closed
40194	Stuart Parkhurst	Compliance Works with Energy Performance	39	13	0	13	0	(26)	(26)	Works on energy performance certification (EPC) for corporate properties now complete - project closed
40195	Stuart Parkhurst	Ferriston Roof Covering	93	3	0	3	0	(90)	(90)	Works on Ferriston roof have now been completed.
40196	Stuart Parkhurst	Pioneer Square Fire Panel	17	0	0	0	0	(17)	(20)	Project closed
40197	Stuart Parkhurst	Corporate Asbestos Surveys	210	0	0	0	160	(50)	(50)	Works are progressing, planned to be completed over 2 years with delays being caused by covid 19. £160k will need to be reprofiled into 21/22. Anticipated saving of £50k
40198	Stuart Parkhurst	Corporate Fire Risk Assessments	80	0	0	0	80	-	-	Full spend anticipated however £80k 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 - project closed

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40200	Stuart Parkhurst	Corporate Reinstatement Cost Assessments	12	0	0	0	12	-	(15)	Full spend anticipated. £15k to be reprofiled 21/22
40201	Stuart Parkhurst	Works From Compliance Surveys	260	113	0	113	147	0	-	Works planned over 2 years with additional delays caused by covid 19. Full spend anticipated however £147k 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 - project closed
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)	Project closed. £13k saving against this project
40207	Stuart Parkhurst	Bridge Street Toilets Demolition	45	42	0	42	0	(3)	(3)	Project closed. £3k saving
40219	Stuart Parkhurst	Community Centre - Works	195	65	0	65	130	0	-	2 year scheme - £195k in yr1 and £190k in yr 2.
<b>Property Investment Total</b>			<b>62,745</b>	<b>40,191</b>	<b>0</b>	<b>40,191</b>	<b>21,822</b>	<b>(731)</b>	<b>(812)</b>	
<b>Comm Dev Assets total</b>			<b>62,745</b>	<b>40,191</b>	<b>0</b>	<b>40,191</b>	<b>21,822</b>	<b>(731)</b>	<b>(812)</b>	
40142	Belinda Green	Academy Harmonisation	79	63	0	63	0	(16)	-	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	645	0	645	335	0	0	
<b>Finance Total</b>			<b>1,059</b>	<b>708</b>	<b>0</b>	<b>708</b>	<b>335</b>	<b>(16)</b>	<b>0</b>	
40060	Karen Edwards	HR / Payroll System replacement	43	42	0	42	0	(1)	1	No more costs expected

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40208	Karen Edwards	Project Manager for HR/Payroll system	50	25	0	25	25	(0)	-	Remaining 25K to be spent on further implementation of I Trent.
<b>HR Total</b>			<b>93</b>	<b>67</b>	<b>0</b>	<b>67</b>	<b>25</b>	<b>(1)</b>	<b>1</b>	
40054	Tim Spiers	Land & Property Harmonisation	146	195	0	195	27	76	52	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	71	0	0	0	50	(21)	(25)	50K needed for Hardware replacement in 2022
40057	Tim Spiers	Business Systems Harmonisation Programme	52	12	0	12	0	(40)	(27)	offsetting 46K above
40059		Website Redevelopment	0	0	0	0	0	-	-	
40148	Tim Spiers	IT Strategy Review	0	0	0	0	0	-	-	
40170	Tim Spiers	Customer Excellence & Digital Transfer	59	29	0	29	30	0	-	Digital customer Phase 2

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40171	Tim Spiers	Unified Communications	0	0	0	0	0	-	-	Close cc
40209	Tim Spiers	Bodicote House Meeting Room Audio Visual	10	0	0	0	0	(10)	(10)	No longer required
40210	Tim Spiers	CDC & OCC Technology Alignment	100	96	0	96	4	0	-	
40211	Tim Spiers	Legacy Iworld System Migration	100	0	0	0	50	(50)	(100)	Repurpose for new project on members IT
40212	Tim Spiers	Procurement of Joint Performance system	65	32	0	32	20	(13)	-	20K needed for PM resource
42010	Tim Spiers	WIFI Replacement	0	0	0	0	0	-	-	close cc - WIFI now to be coded to 21773
<b>ICT and Digital Total</b>			<b>603</b>	<b>363</b>	<b>0</b>	<b>363</b>	<b>181</b>	<b>(59)</b>	<b>(110)</b>	
<b>Customers, Org Dev &amp; Resources total</b>			<b>1,755</b>	<b>1,138</b>	<b>0</b>	<b>1,138</b>	<b>541</b>	<b>(76)</b>	<b>(109)</b>	
40083	Tim Mills	Disabled Facilities Grants	2,112	1,081	0	1,081	656	(375)	(375)	Total budget comprises: £375k base budget, £497k reprofiled budget from 19/20 and £1,093k BFC contribution from County. As previously acknowledged, the inclusion of the base budget was an error. The effective budget is therefore £1,590k. Covid continues to significantly limit activity and although progress was being made in the summer, after the first lockdown, service is once again heavily constrained. We shall be unable to recover the lost ground and there will be a significant underspend to reprofile into 2021-22.
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.

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40160	Tim Mills	Housing Services - capital	1,458	1,458	0	1,458	0	-	-	OAHP funding at Camp Rd, Heyford and Oak Farm Drive, Milcombe. The Affordable Houses will <b>not</b> be owned by Cherwell District Council but owned, let and managed by Heyford Regeneration and Paradigm Housing respectively.
40084	Tim Mills	Discretionary Grants Domestic Properties	200	137	0	137	63	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. full year spend is £137k. The third lockdown has delayed progress with a number of reactive landlords' grants which will not now progress until next year. (We recommend that any underspend is reprofiled into 2021-22.)
<b>Housing Services Total</b>			<b>3,782</b>	<b>2,684</b>	<b>0</b>	<b>2,684</b>	<b>719</b>	<b>(379)</b>	<b>(379)</b>	
<b>Housing Total</b>			<b>3,782</b>	<b>2,684</b>	<b>0</b>	<b>2,684</b>	<b>719</b>	<b>(379)</b>	<b>(379)</b>	
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	11	0	0	0	9	(2)	(2)	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	0	(43)	(43)	Project completed resulting in £43k underspend
40009	Tom Gubbins	Physical Activity and Inequalities Insight	20	0	0	0	12	(8)	-	£8k spent on Story Map insight work. Remaining £12k funds identified as evaluation funding for Active Reach project which has paused due to Covid National restrictions and will need to be rolled into 21/22

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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 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	38	0	38	84	(0)	-	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
40035	Rebecca Dyson	Corporate Booking System	60	0	0	0	45	(15)	(15)	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. Remaining capital to support the development of on-line holiday activity booking process.

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40131	Tom Darlington	S106 Capital Costs	156	156	0	156		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	88	0	88	15	(25)	(2)	Funds claimed to date £88k. 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	40	0	40	0	(20)	(26)	Forward funded by S106 as TrackMark was required before this financial year. Spend is likely to be circa £30 - £35k - awaiting transference of funds which is being dealt with by Capital Accountants
40221	Liam Didcock	Cooper School Re-Development/Refurb work	40	43	0	43	0	3	3	Works fully completed
<b>Leisure and Sport Total</b>			<b>853</b>	<b>365</b>	<b>0</b>	<b>365</b>	<b>378</b>	<b>(110)</b>	<b>(85)</b>	
40181	Stuart Parkhurst	Sunshine Centre (new extension to the front of the site)	20	0	0	0	12	(8)	(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.

CHERWELL CAPITAL EXPENDITURE 2020-21

£000's

CODE	PROJECT MANAGER / SERVICE OWNER	DESCRIPTION	BUDGET TOTAL	YTD ACTUAL	YTD COMMITMENTS	Outturn	RE- PROFILED BEYOND 2020/21	Current Month Variances £000	Prior Month Variances £000	OUTTURN NARRATIVE
	Wellbeing Total		20	0	0	0	12	(8)	(8)	
	Public Health Wellbeing Total		873	365	0	365	390	(118)	(93)	
	Capital Total		95,505	56,773	0	56,773	27,645	(11,087)	(11,030)	