

Appendix 1 - CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

CODE	ASSISTANT DIRECTOR/RESPONSIBLE OFFICER	DESCRIPTION	Total 22/23 Project Budget	22/23 Forecast	RE-PROFILED BEYOND 2022/23	22/23 Variance	Future Years Budget	Project Total Budget	Project Total forecast	Project Total Variance	Narrative
40083	Nicola Riley	Disabled Facilities Grants	1,811	1,811	0	0	0	1,811	1,811	0	This budget comprises £1.239m Better Care Fund allocation, £0.375m CDC base budget and £0.196m reprofiled from 2021/22. Projected spend has been increased from £1.700m to £1.811m to reflect increasing demand and persistent inflation of construction costs. No carry forward into 2023/24 anticipated.
40160	Nicola Riley	Housing Services - capital	190	190	0	0	0	190	190	0	This is unspent Growth Deal funding reprofiled from 2021/22 due to delays on some development sites and other sites not being due for completion until 2022/23. Full spend anticipated in 2022/23 however, this will depend on the progress made on sites and some units may not complete until 2023/24.
40084	Nicola Riley	Discretionary Grants Domestic Properties	253	145	108	0	600	853	853	0	This budget comprises £0.150m core funding and £0.103m reprofiled from 2021/22. Projected spend for 2022/23 is circa £0.145m. Anticipated carry-forward into 2023/24 is £0.108m, but demand for these grants can fluctuate so this could vary.
40010	Nicola Riley	North Oxfordshire Academy Astro turf	183	50	133	0	0	183	183	0	Re-profiled from 2021/22. Delivery linked to external partners approval so spend maybe beyond March 2023
40019	Nicola Riley	Bicester Leisure Centre Extension	79	56	23	0	0	79	79	0	Re-profiled from 2021/22 - full spend on feasibility studies expected prior to 31st March 2023
40131	Nicola Riley	S106 Capital Costs	1,744	434	1,310	0	0	1,744	1,744	0	Regular communication with Parish Councils is allowing us to monitor the projects that make up this programme of works. Cherwell hold developer contributions for each project and release funds as requested by the parish. Some projects are taking parishes longer to complete than first anticipated which explains why the spending is slower.
40181	Nicola Riley	Sunshine Centre (new extension to the front of the site)	0	(2)	0	(2)	0	0	(2)	(2)	Project completed in 2021/22
40251	Nicola Riley	Longford Park Art	45	2	43	0	0	45	45	0	Potential for slippage as no further Public Art spend possible until the Country Park is transferred from the developer
40261	Nicola Riley	Replacement Pool Covers at Woodgreen Open Air Pool	40	40	0	0	0	40	40	0	New Scheme for 2022/23 - full spend expected prior to 31st March 2023
Wellbeing & Community			4,345	2,726	1,617	(2)	600	4,945	4,943	(2)	
40208	Claire Cox	Project Manager for HR/Payroll system	100	100	0	0	120	220	220	0	£0.100m required for HR system improvements, project expected to conclude end Q4 2022/23. The future years budget of £0.120m is £0.030m per year for 4 years from 2023/24 and will be used for system improvements
HR & OD			100	100	0	0	120	220	220	0	
Chief Executives			4,445	2,826	1,617	(2)	720	5,165	5,163	(2)	
40139	Andrew Low	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	100	100	0	0	0	100	100	0	Full spend anticipated by March 2023
40141	Andrew Low	Castle Quay Waterfront	2,111	1,611	500	0	0	2,111	2,111	0	Budget reprofiled from 2021/22 as a result delays to completion of Main Contract works for Castle Quay Waterfront following supply chain challenges. This has resulted in a knock on effect and re-profiling the budget.
40144	Andrew Low	Castle Quay	3,257	2,205	1,052	0	0	3,257	3,257	0	A number of Capital Projects are being reviewed to ensure they meet the strategic direction for Castle Quay and remain relevant to meet the challenges of the changing retail market. This has resulted in reprofiling a number of projects that will be delivered in 2023/24.
40162	Andrew Low	Housing & IT Asset System joint CDC/OCC	8	2	6	0	0	8	8	0	Joint project with OCC for Property software. The initial set up cost was charged in to 2021/22 of which the remaining balance of £0.048m was reprofiled into this year to fund contract maintenance costs of £0.002m per year for 3 years, yielding a £0.040m saving.
40167	Andrew Low	Horsefair, Banbury	55	55	0	0	0	55	55	0	Full spend anticipated by March 2023
40191	Andrew Low	Bodicote House Fire Compliance Works	141	141	0	0	0	141	141	0	Full spend anticipated by March 2023
40197	Andrew Low	Corporate Asbestos Surveys	50	50	0	0	0	50	50	0	Full spend anticipated by March 2023
40201	Andrew Low	Works From Compliance Surveys	122	122	0	0	0	122	122	0	Full spend anticipated by March 2023
40203	Andrew Low	CDC Feasibility of utilisation of proper Space	100	100	0	0	0	100	100	0	This amount has been set aside to consider the future office space of the Council
40219	Andrew Low	Community Centre - Works	130	130	0	0	0	130	130	0	Full spend anticipated by March 2023
40239	Andrew Low	Bicester East Community Centre	1,450	950	500	0	0	1,450	1,450	0	Full spend of the budget anticipated. Planned completion due Q4 2023/24
40240	Andrew Low	Bicester Dovecote	27	3	0	(24)	0	27	3	(24)	Works complete - no more spend expected
40241	Andrew Low	Thorpe Place Roof Works	35	35	0	0	0	35	35	0	Full spend anticipated by March 2023
40242	Andrew Low	H&S Works to Banbury Shopping Arcade	127	127	0	0	0	127	127	0	Full spend anticipated by March 2023

40246	Andrew Low	Banbury Museum Pedestrian Bridge	77	74	3	0	0	77	0	E0.077m reprofiled from 2021/2022. Works are complete - retention of £3,177 due to be released in Oct 2023
40249	Andrew Low	Retained Land	286	166	120	0	0	286	0	Full spend anticipated by Q2 23/24
40225	Andrew Low	Drayton Pavilion - Decarbonisation Works	86	0	0	(86)	0	86	(86)	All projects are at practical completion. Under the grant conditions we will be returning unspent grant which is in the region of £0.800m. There was a need for the Council to bid for the funding at short notice and after receiving the grant and fully investigating the schemes, realised some were not affordable but were able to redirect some of the resource onto other schemes
40229	Andrew Low	Stratfield Brake Sports Ground - Decarbonisation Works	159	0	0	(159)	0	159	(159)	
40226	Andrew Low	Thorpe Lane Depot - Decarbonisation Works	250	143	0	(107)	0	250	(107)	
40227	Andrew Low	Banbury Museum - Decarbonisation Works	264	360	0	96	0	264	360	
40228	Andrew Low	Franklins House - Decarbonisation Works	0	81	0	81	0	0	81	
40230	Andrew Low	Whitelands - Decarbonisation Works	0	91	0	91	0	0	91	
40231	Andrew Low	Bicester Leisure Centre - Decarbonisation Works	604	729	0	125	0	604	729	
40232	Andrew Low	Kidlington Leisure Centre - Decarbonisation Works	675	348	0	(327)	0	675	348	
40233	Andrew Low	Spiceball Leisure Centre - Decarbonisation Works	991	780	0	(211)	0	991	780	
40234	Andrew Low	Woodgreen Leisure Centre - Decarbonisation Works	692	336	0	(356)	0	692	336	
40252	Andrew Low	Expiring Energy Performance Certificates plus Associated works	96	96	0	0	0	96	96	Works scoped pending costs from consultant - instruction expected to be made mid Nov 2022
40253	Andrew Low	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	60	0	0	0	60	60	Works scoped pending costs from consultant - instruction expected to be made mid Nov 2022
40254	Andrew Low	Thorpe Lane Depot - Renewal of Electrical Incoming Main	270	270	0	0	0	270	270	Full spend anticipated by March 2023
40255	Andrew Low	Installation of PV at CDC Property	79	79	0	0	0	79	79	Full spend anticipated by March 2023
40263	Andrew Low	Kidlington Leisure New Electrical Main	200	200	0	0	0	200	200	Project to install new electrical main for kindlington leisure centre by Scottish and Southern Electricity. All monies to be spent this financial year.
40121	Andrew Low	Bicester Library (phase 1b)	645	10	0	(635)	0	645	10	Capital project no longer required.
40111	Andrew Low	Admiral Holland Redevelopment Project (phase 1b)	61	61	0	0	0	61	61	With construction formally completed end of September 2020 there is the need to budget for retention – the retention is £0.061m.
40118	Andrew Low	Creampot Crescent Cropredy (phase 1b)	(10)	(10)	0	0	0	(10)	(10)	The retention payment for Creampot has now been paid resulting in a saving as the payment was less than the accrued amount.
40177	Andrew Low	Bullmarsh Close (Phase 2)	17	17	0	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 2022/23
40213	Andrew Low	Build Team Essential Repairs & Improvements	149	0	149	0	0	149	149	Work is currently underway and it is likely that all capital expenditure will take place during financial year 2022/23
40224	Andrew Low	Fairway Flats Refurbishment	362	0	362	0	0	362	362	Planning consent was received in May 2022. The main capital expenditure is likely to be split equally over the two years 2022/23 and 2023/24. As this is also part of the work relating to housing management and construction it is possible that the balance may change and this will become clearer as we move through the year.
40262	Andrew Low/Nicola Riley	Affordable Housing	1,200	100	1,100	0	0	1,200	1,200	The professional services have been engaged with the design and tender documents being progressed. It is forecast that the main works will be tendered in February 2023 via the Procurement Partnership Framework
Property			14,926	9,622	3,792	(1,512)	0	14,926	13,414	(1,512)
40256	Michael Furness	Processing Card Payments & Direct Debits	20	20	0	0	0	20	20	Project to be completed by March 2023.
Finance Total			20	20	0	0	0	20	20	0
40056	Paul Nicol	5 Year Rolling HW / SW Replacement Prog	50	50	0	0	0	50	50	Budget required for hardware refresh, delayed due to Co-Vid and council wide remote working. Project underway and on-track to complete early Q4 2022/2023
40212	Paul Nicol	Procurement of Joint Performance system	20	0	0	(20)	0	20	0	Celia has confirmed budget not required post decoupling from OCC. Can be handed back.
40237	Paul Nicol	Council Website & Digital Service	162	77	85	0	0	162	162	2nd stage of project expected to conclude Q4 2022/2023. Further stages of work expected in 2023/2024, delayed from current stage due to other council priorities.
40238	Paul Nicol	IT Shared Services	238	238	0	0	0	238	238	The Digital Futures programme is in the process of being established and work is underway to explore areas of improvement to reduce the demand on services and provide proactive services to our citizens.
ICT			470	365	85	(20)	0	470	450	0
Resources			15,416	10,007	3,877	(1,532)	0	15,416	13,884	(1,512)

40062	Robert Jolley	East West Railways	118	138	0	20
Growth & Economy			118	138	-	20
40015	Ed Potter	Car Park Refurbishments	74	74	0	0
40026	Ed Potter	Off Road Parking	18	0	18	0
40028	Ed Potter	Vehicle Replacement Programme	1,166	600	566	0
40031	Ed Potter	Urban City Electricity Installations	15	11	0	(4)
40187	Ed Potter	On Street Recycling Bins	18	0	18	0
40186	Ed Potter	Commercial Waste Containers	25	25	0	0
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	158	158	0	0
40216	Ed Potter	Street Scene Furniture and Fencing project	36	12	24	0
40217	Ed Potter	Car Parking Action Plan Delivery	175	175	0	0
40218	Ed Potter	Depot Fuel System Renewal	35	0	35	0
40220	Ed Potter	Horsefair Public Conveniences	0	0	0	0
40222	Ed Potter	Burnehyll- Bicester Country Park	220	120	100	0
40248	Ed Potter	Solar Panels at Castle Quay	53	53	0	0
40235	Ed Potter	Chargeable Garden & Food Waste	0	0	0	0
40257	Ed Potter	Additional Commercial Waste Containers	10	10	0	0
40258	Ed Potter	Kidlington Public Convenience Refurbishment	90	90	0	0
40259	Ed Potter	Market Equipment Replacement	15	5	10	0
40260	Ed Potter	Land for New Bicester Depot	3,000	3,000	0	0
Environmental			5,108	4,333	771	(4)
40245	Richard Webb	Enable Agile Working	15	15	0	0
Communities			5,241	4,486	771	16
Capital Total			25,102	17,319	6,265	(1,518)

4,189	4,307	4,327	20	The capital fund has been set up to enable the Council's costs to be recharged when responding to enquiries and regulatory applications, involving for example environmental and land drainage matters, made in connection with the EWR project. In partnership with England's Economic Heartland, Cherwell will be contributing towards fibre connectivity 2022/23.
4,189	4,307	4,327	20	
0	74	74	0	Full spend anticipated by March 2024
0	18	18	0	Full spend anticipated by March 2024
4,344	5,510	5,510	0	Full spend anticipated by March 2025. Additional bids anticipated as further electric vehicles are introduced to the fleet.
0	15	11	(4)	Full spend anticipated by March 2023
0	18	18	0	Full spend anticipated by March 2024
25	50	50	0	Full spend anticipated by March 2024
0	158	158	0	Full spend anticipated by March 2023
24	60	60	0	£0.24m slippage required in to 2023/24, full spend anticipated by March 2026.
0	175	175	0	Full spend anticipated by March 2023
0	35	35	0	Full spend anticipated by March 2024
0	0	0	0	This project was completed in 2021/22
0	220	220	0	£0.100m slippage required in to 2023/24, full spend anticipated by March 2024.
0	53	53	0	Full spend anticipated by March 2023
0	0	0	0	This project was completed in 2021/22
10	20	20	0	Full spend anticipated by March 2024
0	90	90	0	Full spend anticipated by March 2023
0	15	15	0	£0.010m slippage required in to 2023/24, full spend anticipated by March 2024.
0	3,000	3,000	0	Potential for slippage in to 2023/24 and 2024/25 as the search for a suitable site for a new Bicester depot continues and spend will be dependant on type of land acquired. A multiple of options will be considered. Eg. Land to be developed - what to include, existing site with buildings but in need of refurbishment.
4,403	9,511	9,507	(4)	
0	15	15	0	
0	15	15	0	
8,592	13,833	13,849	16	
9,312	34,414	32,896	(1,498)	

CHERWELL CAPITAL EXPENDITURE 2022-23

CODE	ASSISTANT DIRECTOR/RESPONSIBLE OFFICER	DESCRIPTION	BUDGET TOTAL	YTD ACTUAL	PO COMMITMENTS	Outturn	RE-PROFILED BEYOND 2022/23	Current month Variances £000	Previous month Variances £000	OUTTURN NARRATIVE
40083	Nicola Riley	Disabled Facilities Grants	1,811	1,110	49	1,811	0	-	-	This budget comprises £1.239m Better Care Fund allocation, £0.375m CDC base budget and £0.196m reprofiled from 2021/2022. Projected spend has been increased from £1.700m to £1.811m to reflect increasing demand and persistent inflation of construction costs. No carry forward into 2023/2024 anticipated.
40160	Nicola Riley	Housing Services - capital	190	(733)	0	190	0	-	-	The YTD Actual includes (£0.761m) accrual for a grant payable to Heylo for x18 affordable housing units due to be paid 15th July. The budget allocation is unspent Growth Deal funding reprofiled from 2021/2022 due to delays on some development sites and other sites not being due for completion until 2022/2023. Full spend anticipated in 2022/2023 however, this will depend on the progress made on sites and some units may not complete until 2023/2024.
40084	Nicola Riley	Discretionary Grants Domestic Properties	253	87	1	145	108	-	-	This budget comprises £0.150m core funding and £0.103m reprofiled from 2021/2022. Projected spend for 2022/2023 has been increased from £0.120m to £0.145m in anticipation of high demand for heating-related grants during the winter months. Anticipated carry-forward into 2023/2024 has therefore been reduced from £0.133m to £0.108m
40010	Nicola Riley	North Oxfordshire Academy Astroturf	183	0	0	50	133	-	-	The delivery of a new Astroturf pitch at North Oxfordshire Academy has been complicated by issues arising from securing appropriate and timely developer contributions. Officers are working closely with colleagues in planning to finalise the position and determine the most appropriate course of action and funding. Meetings took place with United Learning Trust on 11th July and 3rd August to move project forward. Formal presentation to the United Learning Trust as to CDC's intention to move forward. Appointed External Consultant to support with initial scope of works up to a point where a decision on planning permission is made and a detailed specification for the tendering of the works is ready to be advertised
40019	Nicola Riley	Bicester Leisure Centre Extension	79	0	0	56	23	-	-	Detailed feasibility work now starting on the development of a learner pool in Bicester including environmental impact assessment. Appointment of FMG to support with next stage of feasibility studies. Seeking to undertake measured surveys and have detailed drawings by January/February 2023
40131	Nicola Riley	S106 Capital Costs	1,744	43	43	434	1,310	-	-	£0.480m Adderbury PC Milton Rd community Facility & Sport Pitch project - will now be delivered in 2023/24, £215k Ambrosden Community facility project - still on track to be delivered this year £0.030m Banbury indoor tennis centre - will now be delivered in 2023/24 £0.360m artificial pitch at NOA - will now be delivered in 2023/24 £0.014m Spiceball leisure centre - will now be delivered in 2023/24, £0.050m Bicester leisure Centre - will now be delivered in 2023/24, £0.100m Woodgreen leisure centre - is still on track to be delivered this year, £0.020m Kidlington leisure centre improvements - will now be delivered in 2023/24 £0.110m Horley Cricket club pavilion project - will now be delivered in 2023/24, £0.052m Graven Hill sport project - will now be delivered in 2023/24, £0.035m Improvement to Bloxham recreation ground - still on track to be delivered this year, £0.060m Whitelands Sports ground improvements - still on track to be delivered this year, £0.010m Launton Playing field association - still on track to be delivered this year £0.014m Ardley & Fewcott village hall project - still on track to be delivered this year, £0.020m Grimsby Community Centre - will now be delivered in 2023/24, £0.174m Hanwell Fields Community centre projects - will now be delivered in 2023/24
40181	Nicola Riley	Sunshine Centre (new extension to the front of the site)	0	(2)	0	(2)	0	(2)	(2)	Project completed in 2021/2022.
40251	Nicola Riley	Longford Park Art	45	0	0	2	43	0	0	There is a hold on any Public Art delivery on Longford at the moment due to developers refusing artists permission to carry out installation of art until the country park is approved complete and been handed over to the Council.
40261	Nicola Riley	Replacement Pool Covers at Woodgreen Open Air Pool	40	0	0	40	0	0	0	Quotations received for works and now entering into case study review/evaluation. Contractor now appointed - Site Survey to take place early January. Works to commence and complete February/March 2023
Wellbeing & Community			4,345	505	92	2,726	1,617	(2)	(2)	
40208	Claire Cox	Project Manager for HR/Payroll system	100	3	97	100	0	0	0	£0.100m required for HR system improvements, project expected to conclude end Q4 2022/2023
HR & OD			100	3	97	100	0	0	0	
Chief Executive			4,445	508	189	2,826	1,617	(2)	(2)	
40139	Andrew Low	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	100	(4)	6	100	0	0	0	£0.100m reprofiled from 2021/2022. Tenders now complete and currently engaging with the tenants. Expect full utilisation of the £0.100m by Q4
40081	Andrew Low	Bicester Town Centre Redevelopment	0	16	0	15	0	15	15	These cost are in connection with the solicitors advising on the latent defect in connection with the failing paintwork on the Sainsburys unit
40141	Andrew Low	Castle Quay Waterfront	2,111	964	4	1,611	500	0	0	Budget reprofiled from 2021/2022 as a result delays to completion of Main Contract works for Castle Quay Waterfront following supply chain challenges. This has resulted in a knock on effect and re-profiling the budget.
40144	Andrew Low	Castle Quay	3,257	91	6	2,205	1,052	0	0	A number of Capital Projects are being reviewed to ensure they meet the strategic direction for Castle Quay and remain relevant to meet the challenges of the changing retail market. This has resulted in reprofiling a number of projects that will be delivered in 2023/2024.
40162	Andrew Low	Housing & IT Asset System joint CDC/OCC	8	(18)	0	2	6	0	0	£0.100m allocated project budget of which £0.048m has been reprofiled from 2021/2022. Initial set up cost of £0.052m with £0.002m cost per annum for hosting and software support costs for 3 years (2022/2023 to 2024/2025).
40167	Andrew Low	Horsefair, Banbury	55	0	0	55	0	0	0	The works design is now completed, pending tender. Expect full utilisation of budget by Q4 2022/2023
40191	Andrew Low	Bodicote House Fire Compliance Works	141	(8)	15	141	0	0	0	Reviewing scope of work to ascertain actual requirements so that specification can be written. Once specification complete works are to be tendered.
40197	Andrew Low	Corporate Asbestos Surveys	50	1	0	50	0	0	0	£0.050m reprofiled from 2021/2022. Surveys are now complete and assessments are being carried out to formulate the works programme. This project is linked to 'Works from Compliance Surveys' project.
40201	Andrew Low	Works From Compliance Surveys	122	23	0	122	0	0	0	£0.122m reprofiled from 2021/2022. Works planned over 2 years with additional delays caused by covid 19. Full spend anticipated by March 2023.
40203	Andrew Low	CDC Feasibility of utilisation of proper Space	100	0	0	100	0	0	0	This amount has been set aside to consider the future office space of the Council. Awaiting development of agile working policy to determine the council's space requirement needs moving forward. Anticipated viability works will commence this financial year.
40219	Andrew Low	Community Centre - Works	130	57	19	130	0	0	0	Full spend anticipated by March 2023
40239	Andrew Low	Bicester East Community Centre	1,450	21	5	950	500	0	0	Preparing final design. Planning application submitted mid August. Working with the tenant on their design requirements to ensure smooth transition in to the new premises. £0.500m slippage as works will not be on site until the end of Q4 2022/2023 for a 9 month project completion in Q4 2023/2024
40240	Andrew Low	Bicester Dovecote	27	3	(24)	3	0	(24)	(24)	Works complete - no more spend expected
40241	Andrew Low	Thorpe Place Roof Works	35	0	0	35	0	0	0	£0.035m reprofiled from 2021/2022. Currently scoping the works which will be complete by March 2023
40242	Andrew Low	H&S Works to Banbury Shopping Arcade	127	0	0	127	0	0	0	£0.127m reprofiled from 2021/2022. Currently scoping the works which will be completed by March 2023
40246	Andrew Low	Banbury Museum Pedestrian Bridge	77	73	0	74	3	0	0	£0.077m reprofiled from 2021/2022. Works are complete - retention of £3,177 due to be released in Oct 2023

40249	Andrew Low	Retained Land	286	8	81	166	120	0	0	E0.156m reprofiled from 2021/2022. 2 year scheme - E0.170m in yr1 and E130k in yr 2. Retained land surveys now instructed for delivery. Once surveys are completed a works plan will be created. There is a possibility that works may be completed in year but due to PSDS project, some projects have been delayed. Progress will be reviewed monthly and changed if progress is better than expected. Full spend anticipated by Q2 2023
40225	Andrew Low	Drayton Pavilion - Decarbonisation Works	86	0	0	0	0	(86)	(86)	E0.086m reprofiled from 2021/2022. PSDS Project, Scheme Withdrawn. - In principal, the PSDS works should be treated as one budget and despite some schemes appearing to have overspent, overall there is expected to be an underspend which will require repayment to Salix.
40229	Andrew Low	Stratfield Brake Sports Ground - Decarbonisation Works	159	0	0	0	0	(159)	(159)	E0.159m reprofiled from 2021/2022. PSDS Project, Scheme Withdrawn. - In principal, the PSDS works should be treated as one budget and despite some schemes appearing to have overspent, overall there is expected to be an underspend which will require repayment to Salix.
40226	Andrew Low	Thorpe Lane Depot - Decarbonisation Works	250	131	1	143	0	(107)	(107)	PSDS Project - Project completed. In retention
40227	Andrew Low	Banbury Museum - Decarbonisation Works	264	335	771	360	0	96	96	PSDS Project - Works at practical completion at 95% pending commissioning of plant.
40228	Andrew Low	Franklins House - Decarbonisation Works	0	77	4	81	0	81	81	PSDS Project - Project completed. In retention
40230	Andrew Low	Whitehlands - Decarbonisation Works	0	81	0	91	0	91	91	PSDS Project - Project completed. In retention
40231	Andrew Low	Bicester Leisure Centre - Decarbonisation Works	604	693	0	729	0	125	125	PSDS Project - Works at practical completion at 97.5% pending commissioning of plant.
40232	Andrew Low	Kidlington Leisure Centre - Decarbonisation Works	675	324	0	348	0	(327)	(327)	PSDS Project - Works at practical completion at 95% pending commissioning of plant and works by district networks operator. E200k for additional project costs to accommodate new electrical mains as per cost centre 40263
40233	Andrew Low	Spiceball Leisure Centre - Decarbonisation Works	991	733	0	780	0	(211)	(211)	PSDS Project - Works at practical completion at 97.5% pending commissioning of plant.
40234	Andrew Low	Woodgreen Leisure Centre - Decarbonisation Works	692	338	0	336	0	(356)	(356)	PSDS Project - Works at practical completion at 97.5% pending commissioning of plant.
40252	Andrew Low	Expiring Energy Performance Certificates plus Associated works	96	0	0	96	0	0	0	Works scoped pending costs from consultant - instruction expected to be made mid Nov 2022
40253	Andrew Low	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	0	0	60	0	0	0	Works scoped pending costs from consultant - instruction expected to be made mid Nov 2022
40254	Andrew Low	Thorpe Lane Depot - Renewal of Electrical Incoming Main	270	85	0	270	0	0	0	Works are currently with consultant for formal design of the Electric Vehicle infrastructure and we have engaged the District Network Operator (Western Power) to install the new sub station. Waiting for dates for this phase.
40255	Andrew Low	Installation of Photovoltaic at CDC Property	79	(0)	(14)	79	0	0	0	Full spend expected in 2022/2023
40121	Andrew Low	Bicester Library (phase 1b)	645	2	(11)	10	0	(635)	(635)	Capital project no longer required.
40263	Andrew Low	Kidlington Leisure New Electrical Main	200	167	0	167	33	0	0	Project to install new electrical main for kidlington leisure centre by Scottish and Southern Electricity. Expected to start Q1 23/24 so balance expected to be spent during this period.
40111	Andrew Low	Admiral Holland Redevelopment Project (phase 1b)	61	0	0	61	0	-	-	With construction formally completed end of September 2020 there is the need to budget for retention – the retention is E0.061m.
40118	Andrew Low	Creampot Crescent Cropredy (phase 1b)	(10)	(215)	0	(10)	0	-	-	Retention payment now paid.
40177	Andrew Low	Bullmarsh Close (Phase 2)	17	(5)	0	17	0	-	-	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 E0.017m.
40213	Andrew Low	Build Team Essential Repairs & Improvements	149	33	22	0	149	-	-	Work is currently underway and it is likely that all capital expenditure will take place during financial year 2023/24. Need to combine this with the Affordable Housing capital budget.
40224	Andrew Low	Fairway Flats Refurbishment	362	0	20	0	362	-	-	Instructing the consultants mid Nov to progress the design ready for tendering
40262	Andrew Low/Nicola Riley	Affordable Housing	1,200	0	19	100	1,100	-	-	The professional services have been engaged with the design and tender documents being progressed. It is forecast that the main works will be tendered in February 2023 via the Procurement Partnership Framework
Property			14,926	4,005	924	9,604	3,825	(1,497)	(1,497)	
40256	Michael Furness	Processing Card Payments & Direct Debits	20	0	0	20	0	0	0	Project to be completed by March 2023.
Finance			20	-	-	20	0	-	-	
40056	Paul Nicol	5 Year Rolling HW / SW Replacement Prog	50	45	0	50	0	0	0	Budget required for hardware refresh, delayed due to Co-Vid and council wide remote working. Project underway and on-track to complete early Q4 2022/2023
40212	Paul Nicol	Procurement of Joint Performance system	20	0	0	0	0	(20)	0	Celia has confirmed budget not required post decoupling from OCC. Can be handed back.
40237	Paul Nicol	Council Website & Digital Service	162	20	8	77	85	0	0	2nd stage of project expected to conclude Q4 2022/2023. Further stages of work expected in 2023/2024, delayed from current stage due to other council priorities.
40238	Paul Nicol	IT Shared Services	238	(24)	5	238	0	0	0	The Digital Futures programme is in the process of being established and work is underway to explore areas of improvement to reduce the demand on services and provide proactive services to our citizens.
ICT			470	40	13	365	85	(20)	-	
Resources			15,416	4,045	937	9,989	3,910	(1,517)	(1,497)	
40062	Robert Jolley	East West Railways	118	0	0	138	0	20	20	The capital fund has been set up to enable the Council's costs to be recharged when responding to enquiries and regulatory applications, involving for example environmental and land drainage matters, made in connection with the EWR project. In partnership with England's Economic Heartland, Cherwell will be contributing towards fibre connectivity 2022/2023.
Growth & Economy			118	0	-	138	-	20	20	
40015	Ed Potter	Car Park Refurbishments	74	0	28	74	0	-	-	This project relates to introduction of pay on exits sites across the district, Claremont in Bicester now identified. Commitment expected in quarter 3 for bay relling. Upgrading of pay machines from 3G to 4G/5G is expected to use the remainder of the budget. Anticipating full spend in 2022/23.
40026	Ed Potter	Off Road Parking	18	0	0	0	18	-	-	E0.018m is required to be slippd in to 2023/24 this is due to resources required for organisation of new management contract. This project relates to LED lighting at various sites.
40028	Ed Potter	Vehicle Replacement Programme	1,166	505	177	600	566	0	0	E0.566m is required to be slippd in to 2023/24 due to supply chain issues and availability of electric vehicles
40031	Ed Potter	Urban City Electricity Installations	15	9	0	11	0	(4)	(4)	Further commitment expected in quarter 3, no slippage required.
40186	Ed Potter	Commercial Waste Containers	25	0	0	25	0	-	-	The business waste service is continuing to grow with 8-10 new customers per month. Each new customer requires a set of bins (recycling & residual). Depending on the size of the customer , often this funds 660 & 1100 litre bins. This capital scheme aim is to provide new bins for new customers (typically the income from a new customer after costs (collection & disposal costs) will fund the capital cost in 12-18 months.
40187	Ed Potter	On Street Recycling Bins	18	0	0	0	18	-	-	E18k required to be slippd in to 2023/24 due to negotiations with external clients needed for their requirements.
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	158	93	72	158	0	-	-	Full spend anticipated in 2022/23.
40216	Ed Potter	Street Scene Furniture and Fencing project	36	0	0	12	24	0	0	Ongoing issues with lease and land ownership. Optimistic will be resolved and commitment and work carried out in late 2022/23. Additional work required at other sites, E0.024m is required to be slippd in to 2023/24 due to timescales needed to carry out projects.
40217	Ed Potter	Car Parking Action Plan Delivery	175	60	54	175	0	-	-	Anticipating full spend in 2022/23.
40218	Ed Potter	Depot Fuel System Renewal	35	0	0	0	35	-	-	E0.035m slippage required in to 2023/24 once more information on new Bicester Depot site site obtained.
40220	Ed Potter	Horsefair Public Conveniences	0	(10)	0	0	0	-	-	Outstanding invoices due for 2021/22.

40222	Ed Potter	Burnehyll- Bicester Country Park	220	46	10	120	100	0	0	Further commitments expected in quarter 3. £0.100m slippage is required in to 2023/24.
40248	Ed Potter	Solar Panels at Castle Quay	53	0	0	53	0	-	-	Anticipating full spend in 2022/23 but dependant on recruitment to Climate Action Manager post, in post early December 2022.
40235	Ed Potter	Chargeable Garden & Food Waste	0	(16)	0	0	0	-	-	Outstanding invoices due for 2021/22.
40257	Ed Potter	Additional Commercial Waste Containers	10	0	0	10	0	-	-	Anticipating full spend in 2022/23.
40258	Ed Potter	Kidlington Public Convenience Refurbishment	90	0	0	90	0	-	-	Anticipating full spend in 2022/23. Commitments expected at end of quarter 3
40259	Ed Potter	Market Equipment Replacement	15	0	0	5	10	-	-	Quotes currently being obtained, commitments expected in quarter 3. £0.010m slippage required in to 2023/24.
40260	Ed Potter	Land for New Bicester Depot	3,000	0	2	3,000	0	-	-	Potential for slippage in to 2023/24 and 2024/25. Due to exchange contracts in early 2023.
Environmental			5,108	687	342	4,333	771	(4)	(4)	
40245	Richard Webb	Enable Agile Working	15	0	0	15	0	-	-	Full spend expected in 2022/2023
Regulatory			15	0	0	15	0	0	0	
Communities			5,241	687	342	4,486	771	16	16	
Capital Total			25,102	5,240	1,468	17,301	6,298	(1,503)	(1,483)	