

CHERWELL CAPITAL EXPENDITURE 2022-23

CODE	ASSISTANT DIRECTOR/RES POSSIBLE OFFICER	DESCRIPTION	BUDGET TOTAL	YTD ACTUAL	PO COMMITMENTS	Outturn	RE-PROFILED BEYOND 2022/23	Current month Variances £000	Prior month Variances £000	OUTTURN NARRATIVE
40083	Nicola Riley	Disabled Facilities Grants	1,811	1,375	0	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	345	28	155	190	155	1	-	Practical completion payment has now made for Oak Farm, Milcombe so scheme is now complete. Practical completion payment of £0.160m is still due for development at NW Bicester that will now be due in 2023/24
40084	Nicola Riley	Discretionary Grants Domestic Properties	253	110	0	145	108	-	-	This budget comprises £0.150m core funding and £0.103m reprofiled from 2021/22. Projected spend for 2022/23 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 2023/24 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	46	18	161	1,583	-	-	16 projects in total funded by S106 of which the majority will now be delivered in 2023/24. The forecast spend for 2022/23 is £0.161m.
40181	Nicola Riley	Sunshine Centre (new extension to the front of the site)	0	(2)	0	(2)	0	(2)	(2)	Project completed in 2021/22.
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	40	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			4,500	1,557	213	2,453	2,045	(2)	(2)	
40208	Claire Cox	Project Manager for HR/Payroll system	100	11	95	50	50	0	0	Project now planned to complete Q1 2023/24 following approval to include Recruitment & Onboarding modules into project.
HR & OD			100	11	95	50	50	0	0	
Chief Executive			4,600	1,568	307	2,503	2,095	(2)	(2)	
40139	Andrew Low	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	100	(4)	6	(4)	100	(4)	(4)	£0.100m reprofiled from 2021/22. New tender package is going out to suppliers shortly for commencement in April 23
40081	Andrew Low	Bicester Town Centre Redevelopment	0	18	0	0	0	0	16	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	966	2	1,611	500	0	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	94	3	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 2023/24.
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 2021/22. Initial set up cost of £0.052m with £0.002m cost per annum for hosting and software support costs for 3 years (2022/23 to 2024/25).
40167	Andrew Low	Horsefair, Banbury	55	0	0	0	55	0	0	The works design is now completed, pending tender. Tender going out Feb 2023 for delivery in April 2023
40191	Andrew Low	Bodicote House Fire Compliance Works	141	(8)	15	7	134	(0)	0	Works are ready to be tendered, due to Bodicote House review we are re-evaluating whether the works are now required
40197	Andrew Low	Corporate Asbestos Surveys	50	1	0	0	50	0	(30)	Review of the work needs to be carried out and costs reassessed
40201	Andrew Low	Works From Compliance Surveys	122	23	0	23	99	(0)	0	Review of the work has been carried out as we progress into the final phase. Design of works now planned for Q1 2023/24
40203	Andrew Low	CDC Feasibility of utilisation of proper Space	100	0	0	25	75	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
40219	Andrew Low	Community Centre - Works	130	59	36	105	25	0	0	Works to commence in Q4 with anticipated completion in Q1 2023/24
40239	Andrew Low	Bicester East Community Centre	1,450	31	0	200	1,250	0	0	Work is out to tender with return Feb 2023 with an expected start date on site Q1 2023/24. £1.25 m slippage because this is 9-12 month project.
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	0	35	0	0	£0.035m reprofiled - project is to be reviewed as part of the portfolio assessment for 2023/24
40242	Andrew Low	H&S Works to Banbury Shopping Arcade	127	0	0	0	127	0	0	£0.127m reprofiled - project is to be reviewed as part of the portfolio assessment for 2023/24
40246	Andrew Low	Banbury Museum Pedestrian Bridge	77	73	0	74	3	0	0	£0.077m reprofiled from 2021/22. Works are complete - retention of £3,177 due to be released in Oct 2023
40249	Andrew Low	Retained Land	286	8	81	90	196	0	0	£0.156m reprofiled from 2021/22. 2 year scheme - £0.170m in yr1 and £130k 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 2023/24
40225	Andrew Low	Drayton Pavilion - Decarbonisation Works	0	0	0	0	0	0	(86)	£0.086m reprofiled from 2021/22. 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	0	0	0	0	0	0	(159)	£0.159m reprofiled from 2021/22. 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	143	131	1	143	0	0	(107)	PSDS Project - Project completed. In retention
40227	Andrew Low	Banbury Museum - Decarbonisation Works	420	335	85	420	0	0	156	PSDS Project - Works at practical completion at 95% pending commissioning of plant.
40228	Andrew Low	Franklins House - Decarbonisation Works	81	77	4	81	0	0	81	PSDS Project - Project completed. In retention
40230	Andrew Low	Whitehlands - Decarbonisation Works	91	81	0	91	0	0	91	PSDS Project - Project completed. In retention

40231	Andrew Low	Bicester Leisure Centre - Decarbonisation Works	729	693	0	729	0	0	125	PSDS Project - Works at practical completion at 97.5% pending commissioning of plant.
40232	Andrew Low	Kidlington Leisure Centre - Decarbonisation Works	348	324	0	348	0	0	(327)	PSDS Project - Works at practical completion at 95% pending commissioning of plant and works by district networks operator. £200k for additional project costs to accommodate new electrical mains as per cost centre 40263
40233	Andrew Low	Spiceball Leisure Centre - Decarbonisation Works	780	733	0	780	0	0	(211)	PSDS Project - Works at practical completion at 97.5% pending commissioning of plant.
40234	Andrew Low	Woodgreen Leisure Centre - Decarbonisation Works	325	338	0	402	0	77	(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	26	70	0	0	Scopes reviewed - expected instruction shortly
40253	Andrew Low	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	0	0	44	16	0	0	Scopes reviewed - expected instruction shortly
40254	Andrew Low	Thorpe Lane Depot - Renewal of Electrical Incoming Main	270	85	0	85	185	0	0	Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator (Western Power) to install the new sub station, who are engaged. Waiting for dates from the DNO. Reprofile balance of funds £0.185m into 2023/24
40255	Andrew Low	Installation of Photovoltaic at CDC Property	79	(0)	(14)	0	79	0	0	This will now take place along with the new capital works planned for 2023/24
40277	Andrew Low	BEIS = Repayment of Decarbonisation Grant/Capital Grants repaid	0	64	0	64	0	64	1	Balance of payment back to Salix
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 2023/24 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 £0.061m.
40118	Andrew Low	Creampot Crescent Croprey (phase 1b)	(10)	(0)	0	(10)	0	-	-	Retention payment now paid.
40177	Andrew Low	Bullmarsh Close (Phase 2)	17	12	0	12	0	(5)	(5)	Retention payment now paid.
40213	Andrew Low	Build Team Essential Repairs & Improvements	149	33	22	55	94	(0)	-	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	12	6	18	344	-	-	Instructing the consultants shortly to progress the design ready for tendering
40262	Andrew Low/Nicol	Affordable Housing	1,200	11	8	20	1,180	-	-	We have engaged design professionals to prepare the specification of works which are required to effect both the repair to the roof and the reinstatement of the living accommodation, which has been affected by the invasive investigative works which we have undertaken. It is anticipated we will be in a position to start the tender process in February 2023 with the aim being to complete the required works within the next 12 months
Property			14,122	4,343	220	7,886	5,708	(527)	(1,474)	
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	45	0	(5)	0	Refresh now completed, no further spend expected.
40212	Paul Nicol	Procurement of Joint Performance system	20	0	0	0	0	(20)	(20)	Budget not required post decoupling from OCC. Can be handed back.
40237	Paul Nicol	Council Website & Digital Service	162	37	3	40	122	0	0	2nd stage of project concluded January 2023. Budget reprofiled to support further improvements to be reviewed for delivery under the Digital Futures programme in 2023/24.
40238	Paul Nicol	IT Shared Services	2	(15)	17	2	0	(0)	0	Budget transferred to Digital Futures programme.
40237	Paul Nicol	Digital Futures Programme	236	0	60	236	0	0	0	Digital Futures Programme is progressing with pilot initiatives and discovery work.
ICT			470	68	80	323	122	(25)	(20)	
Resources			14,612	4,411	299	8,229	5,830	(552)	(1,495)	
40062	Robert Jolley	East West Railways	118	1	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 2022/23.
Growth & Economy			118	1	-	138	-	20	20	
40015	Ed Potter	Car Park Refurbishments	74	0	28	28	46	-	-	This project relates to introduction of pay on exits sites across the district, Claremont in Bicester now identified. Upgrading of pay machines from 3G to 4G/5G has been delayed and £0.046m is required to be slipped in to 2023/24.
40026	Ed Potter	Off Road Parking	18	0	0	0	18	-	-	£0.018m is required to be slipped 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	538	628	0	0	£0.628m is required to be slipped in to 2023/24 due to supply chain issues and availability of electric vehicles
40031	Ed Potter	Urban City Electricity Installations	15	9	0	10	0	(5)	(4)	Project now complete, 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	-	-	£0.018m required to be slipped in to 2023/24 due to negotiations with external clients needed for their requirements.
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	158	163	8	163	0	5	-	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, £0.024m is required to be slipped in to 2023/24 due to timescales needed to carry out projects.
40217	Ed Potter	Car Parking Action Plan Delivery	175	91	54	128	47	-	-	£0.0047m is required to be slipped in to 2023/24 as part of ongoing review of Car Park Action Plan.
40218	Ed Potter	Depot Fuel System Renewal	35	0	0	0	35	-	-	£0.035m slippage required in to 2023/24 once more information on new Bicester Depot 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	49	13	80	140	0	0	Further commitments expected in early part of quarter 4. £0.140m slippage is required in to 2023/24.
40248	Ed Potter	Solar Panels at Castle Quay	53	0	0	0	53	-	-	Due to resources £0.053m is required to be slipped in to 2023/24.
40235	Ed Potter	Chargeable Garden & Food Waste	0	(8)	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 in early part of quarter 4.

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	3	6	3,000	0	-	-	Potential for slippage in to 2023/24 and 2024/25. Due to exchange contracts in early 2023.
Environmental			5,108	803	285	4,089	1,019	-	(4)	
40245	Richard Webb	Enable Agile Working	15	0	0	15	0	-	-	Full spend expected in 2022/23
Regulatory			15	0	0	15	0	0	0	
Communities			5,241	803	285	4,242	1,019	20	16	
Capital Total			24,452	6,782	891	14,974	8,944	(534)	(1,481)	

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	345	190	155	1	0	345	345	1	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	161	1,583	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			4,500	2,453	2,045	(2)	600	5,100	5,098	(2)	
40208	Claire Cox	Project Manager for HR/Payroll system	100	50	50	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	50	50	0	120	220	220	0	
Chief Executives			4,600	2,503	2,095	(2)	720	5,320	5,318	(2)	
40139	Andrew Low	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	100	(4)	100	(4)	0	100	96	(4)	£0.100m reprofiled from 2021/22. New tender package is going out to suppliers shortly for commencement in April 23
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	£0.100m allocated project budget of which £0.048m has been reprofiled from 2021/22. Initial set up cost of £0.052m with £0.002m cost per annum for hosting and software support costs for 3 years (2022/23 to 2024/25).
40167	Andrew Low	Horsefair, Banbury	55	0	55	0	0	55	55	0	The works design is now completed, pending tender. Tender going out Feb 2023 for delivery in April 2023
40191	Andrew Low	Bodicote House Fire Compliance Works	141	7	134	(0)	0	141	141	(0)	Works are ready to be tendered, due to Bodicote House review we are re evaluating whether the works are now required
40197	Andrew Low	Corporate Asbestos Surveys	50	0	50	0	0	50	50	0	Review of the work needs to be carried out and costs reassessed

40201	Andrew Low	Works From Compliance Surveys	122	23	99	(0)	0	122	122	(0)	Review of the work has been carried out as we progress into the final phase. Design of works now planned for Q1 2023/24	
40203	Andrew Low	CDC Feasibility of utilisation of proper Space	100	25	75	0	0	100	100	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	
40219	Andrew Low	Community Centre - Works	130	105	25	0	0	130	130	0	Works to commence in Q4 with anticipated completion in Q1 2023/24	
40239	Andrew Low	Bicester East Community Centre	1,450	200	1,250	0	0	1,450	1,450	0	Work is out to tender with return Feb 2023 with an expected start date on site Q1 2023/24. £1.25 m slippage because this is 9-12 month project.	
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	0	35	0	0	35	35	0	£0.035m reprofiled - project is to be reviewed as part of the portfolio assessment for 2023/24	
40242	Andrew Low	H&S Works to Banbury Shopping Arcade	127	0	127	0	0	127	127	0	£0.127m reprofiled - project is to be reviewed as part of the portfolio assessment for 2023/24	
40246	Andrew Low	Banbury Museum Pedestrian Bridge	77	74	3	0	0	77	77	0	£0.077m reprofiled from 2021/22. Works are complete - retention of £3,177 due to be released in Oct 2023	
40249	Andrew Low	Retained Land	286	90	196	0	0	286	286	0	£0.156m reprofiled from 2021/22. 2 year scheme - £0.170m in yr1 and £130k 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 2023/24	
40225	Andrew Low	Drayton Pavillion - Decarbonisation Works	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0		
40226	Andrew Low	Thorpe Lane Depot - Decarbonisation Works	143	143	0	0	0	143	143	0		
40227	Andrew Low	Banbury Museum - Decarbonisation Works	420	420	0	0	0	420	420	0		
40228	Andrew Low	Franklins House - Decarbonisation Works	81	81	0	0	0	81	81	0		
40230	Andrew Low	Whitelands - Decarbonisation Works	91	91	0	0	0	91	91	0		
40231	Andrew Low	Bicester Leisure Centre - Decarbonisation Works	729	729	0	0	0	729	729	0		
40232	Andrew Low	Kidlington Leisure Centre - Decarbonisation Works	348	348	0	0	0	348	348	0		
40233	Andrew Low	Spiceball Leisure Centre - Decarbonisation Works	780	780	0	0	0	780	780	0		
40234	Andrew Low	Woodgreen Leisure Centre - Decarbonisation Works	325	402	0	77	0	325	402	77		
40252	Andrew Low	Expiring Energy Performance Certificates plus Associated works	96	26	70	0	0	96	96	0		Scopes reviewed - expected instruction shortly
40253	Andrew Low	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	44	16	0	0	60	60	0		Scopes reviewed - expected instruction shortly
40254	Andrew Low	Thorpe Lane Depot - Renewal of Electrical Incoming Main	270	85	185	0	0	270	270	0	Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator (Western Power) to instal the new sub station, who are engaged. Waiting for dates from the DNO. Reprofile balance of funds £0.185m into 2023/24	
40255	Andrew Low	Installation of PV at CDC Property	79	0	79	0	0	79	79	0	This will now take place along with the new capital works planned for 2023/24	
40277	Andrew Low	BEIS = Repayment of Decarbonisation Grant/Capital Grants repaid	0	64	0	64	0	0	64	64	Balance of payment back to Salix	
40263	Andrew Low	Kidlington Leisure New Electrical Main	200	167	33	0	0	167	167	0	Project to instal new electrical main for kidlington leisure centre by Scottish and Southern Electricity. Expected to start Q1 2023/24 so balance expected to be spent during this period.	
40121	Andrew Low	Bicester Library (phase 1b)	645	10	0	(635)	0	645	10	(635)	Capital project no longer required.	
40111	Andrew Low	Admiral Holland Redevelopment Project (phase 1b)	61	61	0	0	0	61	61	0	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)	0	0	Retention payment now paid.
40177	Andrew Low	Bullmarsh Close (Phase 2)	17	12	0	(5)	0	17	12	(5)	0	Retention payment now paid.
40213	Andrew Low	Build Team Essential Repairs & Improvements	149	55	94	(0)	0	149	149	(0)	0	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	18	344	0	0	362	362	0	0	Instructing the consultants shortly to progress the design ready for tendering
40262	Andrew Low/Nicola Riley	Affordable Housing	1,200	20	1,180	0	0	1,200	1,200	0	0	We have engaged design professionals to prepare the specification of works which are required to effect both the repair to the roof and the reinstatement of the living accommodation, which has been affected by the invasive investigative works which we have undertaken. It is anticipated we will be in a position to start the tender process in February 2023 with the aim being to complete the required works within the next 12 months
Property			14,122	7,886	5,708	(527)	0	14,089	13,561	(527)	0	
40256	Michael Furness	Processing Card Payments & Direct Debits	20	20	0	0	0	20	20	0	0	Project to be completed by March 2023.
Finance Total			20	20	0	0	0	20	20	0	0	
40056	Paul Nicol	5 Year Rolling HW / SW Replacement Prog	50	45	0	(5)	0	50	45	(5)	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	(20)	0	20	0	(20)	0	Budget not required post decoupling from OCC. Can be handed back.
40237	Paul Nicol	Council Website & Digital Service	162	40	122	0	0	162	162	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	2	2	0	(0)	0	2	2	(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.
40274	Paul Nicol	Digital Future Programme	236	236	0	0	0	236	236	0	0	Digital Futures Programme is progressing with pilot initiatives and discovery work.
ICT			470	323	122	(25)	0	470	445	(25)	0	
Resources			14,612	8,229	5,830	(552)	0	14,579	14,026	(552)	0	
40062	Robert Jolley	East West Railways	118	138	0	20	4,189	4,307	4,327	20	0	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.
40114	Robert Jolley	Cher Com Led Prog Banbury Supported Housing	0	0	0	0	0	0	0	0	0	
40103	Robert Jolley	Cher Com Led Prog Old Pace Yard	0	0	0	0	0	0	0	0	0	
Growth & Economy			118	138	-	20	4,189	4,307	4,327	20	0	
40015	Ed Potter	Car Park Refurbishments	74	28	46	0	0	74	74	0	0	Full spend anticipated by March 2024
40026	Ed Potter	Off Road Parking	18	0	18	0	0	18	18	0	0	Full spend anticipated by March 2024
40028	Ed Potter	Vehicle Replacement Programme	1,166	538	628	0	4,344	5,510	5,510	0	0	Full spend anticipated by March 2025. Additional bids anticipated as further electric vehicles are introduced to the fleet.
40031	Ed Potter	Urban City Electricity Installations	15	10	0	(5)	0	15	10	(5)	0	Project now complete
40187	Ed Potter	On Street Recycling Bins	18	0	18	0	0	18	18	0	0	Full spend anticipated by March 2024
40186	Ed Potter	Commercial Waste Containers	25	25	0	0	25	50	50	0	0	Full spend anticipated by March 2024
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	158	163	0	5	0	158	163	5	0	Project now complete
40216	Ed Potter	Street Scene Furniture and Fencing project	36	12	24	0	24	60	60	0	0	£0.24m slippage required in to 2023/24, full spend anticipated by March 2026.
40217	Ed Potter	Car Parking Action Plan Delivery	175	128	47	0	0	175	175	0	0	Full spend anticipated by March 2024
40218	Ed Potter	Depot Fuel System Renewal	35	0	35	0	0	35	35	0	0	Full spend anticipated by March 2024
40222	Ed Potter	Burnehyll- Bicester Country Park	220	80	140	0	0	220	220	0	0	£0.100m slippage required in to 2023/24, full spend anticipated by March 2024.
40248	Ed Potter	Solar Panels at Castle Quay	53	0	53	0	0	53	53	0	0	Full spend anticipated by March 2024
40257	Ed Potter	Additional Commercial Waste Containers	10	10	0	0	10	20	20	0	0	Full spend anticipated by March 2024

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	4,089	1,019	-
40245	Richard Webb	Enable Agile Working	15	15	0	0
			15	15	0	0
Communities			5,241	4,242	1,019	20
Capital Total			24,452	14,974	8,944	(534)

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 aquired. 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	9,511	-	
0	15	15	0	
0	15	15	0	
8,592	13,833	13,853	20	
9,312	33,731	33,197	(534)	