

CHERWELL CAPITAL SLIPPAGE REQUESTS

Appendix 2

DESCRIPTION	ANNUAL BUDGET £000	ANNUAL SPEND £000	VARIANCE £000	Slippage Required £000	% of Budget	Approval
Eco Town - Travel Behaviour	45	45	0	0		
Green Deal	92	92	0	0		
	137	137	0	0		
Biomass Heating for Bicester Leisure Centre	385	78	(307)	307	80%	
Hanwell Fields Community Centre	6	0	(6)	0		
Community Centre Refurbishments	84	0	(84)	84	100%	
Replacement Cabling Infrastructure for CCTV and Of	48	48	0	0		
CCTV IP Transmission	21	21	(0)	0		
Solar Photovoltaics at Sports Centre	97	17	(80)	80	82%	
Village Hall, Recreation Play Grants	37	0	(37)	7	19%	
Football Development Plan in Banbury	20	0	(20)	20	100%	
Woodgreen Leisure Centre inc Car Parks & Footways	0	4	4	0		
South West Bicester Sports Village	1,637	179	(1,458)	1,458	89%	
Athletics Track Refurbishment - North Oxfordshire	165	0	(165)	165	100%	
Stratfield Brake Repair Works	80	58	(22)	22	28%	
Kidlington & Gosford Sports Centre - Track Replacement	202	125	(77)	77	38%	
Circular Walks DDA Works	2	0	(2)	0		
Car Park Refurbishments	28	0	(28)	28	100%	
Implementing Vehicle Parks Proposals	17	0	(17)	17	100%	
Sports Centre Modernisation Programme	249	131	(118)	118	47%	
Community Services Total	3,078	662	(2,416)	2,383		
Energy Efficiency Projects	73	24	(49)	49	67%	
Off Road Parking Facilities	18	0	(18)	18	100%	
Urban Centres Improvements	15	0	(15)	15	100%	
Vehicle Replacement Programme	620	374	(246)	201	32%	
Recycling Bins	120	24	(96)	96	80%	
Fleet Management System	16	12	(4)	4	25%	
Mini MRF [Materials Recovery Facility]	29	0	(29)	29	100%	
Recycling Bank Replacement 1314	25	24	(1)	0		
Vehicle Lifting Equipment	30	29	(1)	0		
Thorpe Lane Depot Hard Standing	35	0	(35)	35	100%	
Environmental Services Total	981	487	(494)	447		
Community & Environment Total	4,059	1,149	(2,910)	2,830		
Iclipse Software Upgrade	11	11	0	0		
Standardisation	31	31	0	0		
Harmonisation	9	9	0	0		
Renewal of PCs	42	61	19	0		
Microsoft Licensing Agreement	50	67	17	0		
Thin Client Extension	37	28	(9)	9	24%	
Core Business System Integration	48	24	(24)	24	50%	
Corporate Bookings System	50	31	(19)	19	38%	
Extended Contract for Website Hosting	20	0	(20)	20	100%	
Visualifies Upgrade	16	0	(16)	16	100%	
Server Replacement 1314	24	21	(3)	3	13%	
Financial System Upgrade	100	0	(100)	100	100%	
CDC&SNC Cust Servs Desktop	20	0	(20)	20	100%	
Transformation Total	458	284	(174)	211		
Resourcelink Implementation	13	13	0	0		
Finance & Procurement Total	13	13	0	0		
Resources Total	471	297	(174)	211		
Cherwell Community Led Programme	4,158	4,061	(97)	97	2%	
Sanctuary Acquisition Merton and Cedar	15	15	0	0		
Disabled Access Audit	15	0	(15)	15	100%	
Chasewell Community Centre Roof	15	13	(2)	0		
Units 6&7 Thorpe Way Roof	84	51	(33)	0		
23&24 Thorpe Place Roof Lights	27	0	(27)	27	100%	
Condition Survey Works	350	0	(350)	350	100%	
Replacement AC to Main Chamber Bodicote	80	0	(80)	80	100%	
Highfield Depot redevelopment Office & Welfare Facilities	265	47	(218)	156	59%	
Bicester Community Building	3,200	163	(3,037)	3,037	95%	
Access to Highfield Depot	22	0	(22)	22	100%	
Bicester Cattle Market Car Park Phase 2	90	0	(90)	90	100%	
Bicester Pedestrianisation	250	0	(250)	250	100%	
Future Regeneration Schemes Preliminary Prof Fees	42	36	(6)	6	14%	
Old Bodicote House	345	58	(287)	262	76%	
Bicester Town Centre Redevelopment	2,750	8	(2,742)	250	9%	
Highfield Depot Repairs	16	0	(16)	0		
Kidlington High Street Pedestrianisation	46	0	(46)	46	100%	
Orchard Way Refurbishment	250	251	1	0		
Photovoltaic at Bodicote House & Banbury Museum	3	0	(3)	0		
Disabled Facilities Grants	892	804	(88)	88	10%	
Discretionary Grants for Domestic Properties - Es	385	236	(148)	101	26%	
Land Claypits Lane Bicester	56	0	(56)	56	100%	
Banbury Foyer & Banbury Youth Hub	68	58	(10)	0		
Discretionary House Condition Grants	65	65	(0)	0		
Regeneration & Housing Total	13,489	5,868	(7,621)	4,933		
Development Total	13,489	5,868	(7,621)	4,933		
Capital Total	18,156	7,451	(10,705)	7,974		