

CHERWELL DISTRICT COUNCIL  
CAPITAL OUTFURN 2015/16 AND SLIPPAGE TO BE CARRIED TO 2016/17

DESCRIPTION	SERVICE OWNER	Project Approved	APPROVED BUDGET £000	ACTUAL £000	SLIPPAGE £000	VARIANCE £000	Has the project started Y/N	Start Date or Anticipated Start Date (mm/yy)	Anticipated Completion Date (mm/yy)	COMMENTS
Biomass Heating for Bicester Leisure Centre	Sharon Bolton	2012/13	86	2	84	0	Y	Dec-15	Sep-16	Addressing insurance requirement for additional works including an escape hatch and also have additional consultant fees to come in due to issue with Renewable Heating Initiative application. Slip into 16/17
Cooper Sports Hall Roof	Sharon Bolton	2014/15	100	0	100	0	N	Apr-16	Mar-17	Works will be required to align with agreement - expenditure will be slipped to 2016/17 - roof needs replacing urgently but Academy have no funds (53:47 split). Raised as H&S concern
Customer Self-Service Portal and CRM Solution	Natasha Barnes	2014/15	80	0	80	0	N	Nov-15	Mar-17	Slippage to cover Self Service portal etc.
The Hill Youth & Community Centre	Chris Stratford	2015/16	400	0	400	0	N	Oct-16	Jun-17	Work now out for tender.
Bicester Sports Village	Phil Rolls	2015/16	790	0	790	0	N	Nov-15	Aug-16	Work planned September to November 2015, contractor stage payments will be made - target completion in August 16 with retention.
Community Centre Refurbishments	Phil Rolls	2013/14	84	0	84	0	N	TBC	TBC	On hold in case it is needed for the Hill - Expenditure will be in 2016/17 replacement to ensure optimum efficiency to maximise Feed In Tariff payments.
Solar Photovoltaics at Sports Centre	Sharon Bolton	2013/14	80	0	80	0	Y	TBC	TBC	Grant fully paid
Village Hall, Recreation Play Grants	Phil Rolls	2013/14	7	7	0	0	Y	Nov-15	Mar-16	Work is programmed to take place in April 16.
Football Development Plan in Banbury	Phil Rolls	2013/14	20	0	20	0	Y	Nov-15	Aug-16	Anticipating remaining expenditure in 2016/17 due to slow negotiations with NOA (matter escalated to ID)
North Oxfordshire Academy AstroTurf	Sharon Bolton	2014/15	150	0	150	0	Y	Nov-15	Aug-16	with retention.
South West Bicester Sports Village	Phil Rolls	2011/12	1,271	316	955	0	N	Nov-15	Aug-16	Complete Retention paid
Athletics Track Refurbishment - North Oxfordshire	Sharon Bolton	2013/14	7	6	0	(1)	Y	Nov-15	Mar-16	Management contract not agreed - condition works to be slipped into Q1
Stratfield Brake Repair Works	Sharon Bolton	2014/15	22	0	22	0	N	Jan-16	Mar-16	£20k slippage from 14/15 to cover final costs no longer required.
KGSC ATP Replacement	Sharon Bolton	2013/14	20	0	0	(20)	N			Retention payment in 2016/17
Car Park Refurbishments	Natasha Barnes	2013/14	28	23	5	0	Y	Nov-15	Sep-16	Slippage to 2016/17 when Vehicle Parks proposals are agreed
Implementing Vehicle Parks Proposals	Natasha Barnes	2013/14	17	0	17	0	Y	Nov-15	Sep-16	Per SB some funds to also be used for condition survey works at WGLC. Final payments will be made in 2016/17
Sports Centre Modernisation Programme	Sharon Bolton	2011/12	118	32	86	0	Y	Nov-15	Aug-16	
			3,280	386	2,873	(21)				
Energy Efficiency Projects	Ed Potter	2014/15	31	7	24	0	Y	Apr-15	Sep-16	£23.3k to slip in to 2016/17
Glass Bank Recycling Scheme	Ed Potter	2012/13	24	16	8	0	Y	Apr-15	Sep-16	£8k to slip in to 2016/17
Recycling Bank Scheme	Ed Potter	2014/15	21	16	5	0	Y	Apr-15	Jun-16	£5k to slip in to 2016/17
Workshop Brake Rollers	Ed Potter	2015/16	32	36	0	4	Y	Apr-15	Mar-16	Project overspent but saving to be made on EACE005 to compensate
Public Conveniences	Ed Potter	2015/16	25	0	25	0	Y	Apr-15	Jun-16	Project delayed. £15 slippage required
Off Road Parking Facilities	Ed Potter	2011/12	18	0	18	0	Y	Apr-15	Sep-16	Due to delays with EA and Country Park, slippage required into 2016/17.
Urban Centres Improvements	Ed Potter	2011/12	15	15	0	0	Y	Apr-15	Mar-16	Fully committed
Vehicle Replacement Programme	Ed Potter	2015/16	575	555	15	(5)	Y	Apr-15	Mar-17	£5k variance to cancel out CEES004 overspend and £15k to slip to 2016/17
Fleet Management System	Ed Potter	2011/12	1	0	0	(1)	N	-	-	Budget no longer required
Thorpe Lane Depot Hard Standing	Ed Potter		0	0	0	0	N	-	-	Creditor Accrual brought forward from 2014/15 - no longer required
			742	645	95	(2)				
			4,022	1,031	2,968	(23)				
Standardisation	Jo Pitman		0	0	0	0				
Microsoft Licensing Agreement	Jo Pitman	2015/16	110	71	39	0	N	Apr-17	Mar-18	Funding will be required in 2017/18
Thin Client Extension	Jo Pitman	2011/12	0	0	0	0	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
Core Business System Integration	Jo Pitman	2011/12	0	0	0	0	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
Corporate Bookings System	Jo Pitman	2014/15	8	0	8	0	Y	Apr-16	Mar-16	Will be fully spent in 2015/16
Extended Contract for Website Hosting	Jo Pitman	2012/13	40	4	36	0	Y	Apr-16	Mar-16	Will be fully spent in 2015/16
Visualfiles Upgrade	Jo Pitman	2013/14	32	0	32	0	N	-	-	Awaiting feedback from legal section - project may slip
Server Replacement 1314	Jo Pitman	2013/14	0	0	0	0	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
Financial System Upgrade	Jo Pitman		0	73	0	73	N	-	-	
CDC&SNC Cust Servs Desktop	Jo Pitman	2014/15	0	3	0	3	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
GCSX Secured Area - Wall Garden - PNC Compliance	Jo Pitman	2014/15	0	0	0	0	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
San Storage Renewal (IT hardware)	Jo Pitman	2014/15	0	0	0	0	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
Server Replacement Programme (IT hardware)	Jo Pitman	2013/14	0	0	0	0	Y	Apr-16	Mar-16	Will be fully spent in 2015/16
ESXI PROD 2 - capacity forward planning (IT hardwa	Jo Pitman	2013/14	0	0	0	0	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
Lync 2013 (professional fees, equipment, IT hardwa	Jo Pitman	2014/15	0	10	0	10	Y	Apr-16	Mar-16	Will be fully spent in 2015/16
Desktop PC Replacement	Jo Pitman	2013/14	0	3	0	3	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
Netback Up Upgrade	Jo Pitman	2014/15	0	0	0	0	Y	Apr-16	Mar-16	Will be fully spent in 2015/16
ISCSI Traffic Separation (IT hardware)	Jo Pitman	2014/15	0	0	0	0	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
Modular Development of CSM - Cherwell Helpdesk Sof	Jo Pitman	2014/15	0	0	0	0	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
Security Logging Software	Jo Pitman	2014/15	0	0	0	0	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
Hyper V Environment (IT hardware)	Jo Pitman	2014/15	0	0	0	0	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
Aerial Imagery Update (professional fees)	Jo Pitman		0	0	0	0				
Citrix - Expansion to Support Agile Working	Jo Pitman	2014/15	0	0	0	0	Y	Apr-16	Mar-16	Will be fully spent in 2015/16
Disaster Recovery	Jo Pitman	2015/16	35	0	35	0	Y	Apr-16	Mar-16	see email from NT 18.03.16
Sharepoint - Joint Bid with SNC (split 50:50)	Jo Pitman	2015/16	0	0	0	0	N	Apr-16	Mar-18	Part of L&P harmonisation - profiled 50/50 across 16/17 and 17/18
Planning and Building Control replacement of ICLIP	Jo Pitman	2014/15	77	0	77	0	N	Apr-16	Mar-18	see email from NT 18.03.16
3 way BACS & Payment Systems	Jo Pitman	2011/12	0	0	0	0	N	-	Mar-16	Project will be completed through the new finance system - delete balance
5 Year Rolling HW / SW Replacement Prog	Jo Pitman	2015/16	50	62	0	12	Y	Apr-16	Mar-16	see email from NT 18.03.16
Business Systems Harmonisation Programme	Jo Pitman	2015/16	40	37	0	(3)	Y	Apr-16	Mar-16	Five year rolling programme - £40,000/year
Audio Visual equipment replacement	Jo Pitman		125	125	0	0	Y	-	Oct-15	Project complete - funded from reserves
			517	388	227	98				
HR / Payroll System replacement	Paul Sutton/Jo Pitma	2015/16	38	0	38	0	N	Apr-16	Mar-17	Negotiations underway with current supplier to continue provision until replacement system implemented.
			38	0	38	0				
Elections Polling Booths and Count Tables	James Doble	2014/15	3	3	0	0	Y	-	-	Completed
			3	3	0	0				
			558	391	265	98				
East West Railways		2015/16	290	0	290	0	Y	Apr-15	Mar-16	5 year capital contributions - will be spent in year
Build Programme	Chris Stratford	2012/13	22,741	11,210	11,531	0	Y	Apr-15	Mar-16	Programme on course - NOTE Higham, St Johns, Prototype & Offsite are not technically part of Build! and are not funded from £34m budget
Cherwell Commun Led Prog The Hill Community Centre	Chris Stratford		0	1	0	1	Y			Not officially part of Build!
Cherwell Commun Led Prog The Local Housing Company	Chris Stratford		0	0	0	0	Y			Will transfer to revenue
Cherwell Commun Led Prog Offsite manufacturing pro	Chris Stratford		0	9	0	9	Y			Need details
St John's House, Banbury	Chris Stratford		0	49	0	49	Y			Need details
Higham Way	Chris Stratford		0	12	0	12	Y			Need details
Prototype Project	Chris Stratford		0	4	0	4	Y			Need details
Cherwell Commun Led Prog Cream Pot Cr Croyredy	Chris Stratford		0	81	0	81	Y			Need details
Disabled Access Audit	Linda Barlow	2013/14	0	0	0	0	Y		Sep-15	Completed
23&24 Thorpe Place Roof Lights	Linda Barlow	2013/14	4	0	4	0	Y		Mar-16	Completed - this is a retention sum to be spent this year
Condition Survey Works	Linda Barlow	2013/14	316	140	176	0				Requirement for 16/17 £393K: £217K shortage
Replacement AC to Main Chamber Bodicote	Linda Barlow		0	0	0	0				Completed
Highfield Depot Redev of Office & Welfare Facilities	Ed Potter		0	0	0	0				
Replacement Air Con Banbury Museum	Nicola Riley		0	0	0	0				
Bradley Arcade Roof Repairs	Linda Barlow	2014/15	123	25	98	0	Y	Apr-15	Mar-16	Consultation stage - main works still to start
DPS Access Audit	Linda Barlow	2014/15	0	0	0	0	Y		Sep-15	£40k remedial work still required
Empty Homes and Work-in-default (recoverable) Enfo	Tim Mills	2014/15	100	0	100	0	Y			Expenditure on enforcement action - expenditure is recoverable
18 & 19 Thorpe Place - Replacement Roof Lights	Linda Barlow	2014/15	0	0	0	0	Y		Sep-15	Completed
Upgrade to Uninterrupted Power Supply & Back up Sy	Linda Barlow	2014/15	338	1	337	0	Y	?		Work procured through Solihull Partnership. Work is urgent, so there is a need to complete this year (15/16). On plan for 16/17
Improvements to Amenities to Orchard Way Shops	John Slack	2011/12	25	0	25	0	Y	Dec-15	Jun-16	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q.1 2016/17
Bolton Road Design Works		2015/16	0	20	0	20				
Woodgreen - Condition Survey Works	Linda Barlow	2015/16	30	0	30	0	Y	Apr-15	Mar-16	Flooring work complete - awaiting a decision on whether to replace the flat roof (ONGOING)
Banbury Museum - Emergency Lighting Replacement	Linda Barlow	2015/16	70	71	0	1	Y	Nov-15	Mar-16	Completed
Orchard Way Shopping Arcade - front service area a	John Slack	2015/16	300	0	300	0	Y	Dec-15	Jun-16	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q.1 2016/17
Units 21 & 23 Thorpe Place - Replacement of Roof L	Linda Barlow	2015/16	30	30	0	0	Y	Dec-15	Mar-16	Completed
Bodicote House - Access Control System	Linda Barlow	2015/16	35	8	27	0				Completing 16/17
Environmental Improvements Grimsbury	Andy Preston	2012/13	0	0	0	0	Y			Project completed in 2013
Bicester Cattle Market Car Park Phase 2	John Slack	2011/12	0	0	0	0	N	TBC	TBC	Pedestrianisation scheme slipped for four years
Old Bodicote House	Linda Barlow	2011/12	124	51	73	0	Y			Scheme has now started. to be completed 16/17
Bicester Town Centre Redevelopment	Tim Mills	2011/12	176	77	99	0	Y			Scheme has now started. to be completed 16/17
Highfield Depot Repairs	Linda Barlow		0	3	0	3				
Kidlington High Street Pedestrianisation		2011/12	7	5	2	0				Complete
Disabled Facilities Grants	Tim Mills	2015/16	832	751	81	0	Y	Apr-15	Mar-16	The budget will either be spent or committed as a grant offer - committed grants that are not paid in the year are routinely slipped to the following year
Discretionary Grants for Domestic Properties - Es	Tim Mills	2015/16	411	182	229	0	Y	Apr-15	Mar-16	The budget will either be spent or committed as a grant offer - committed grants that are not paid in the year are routinely slipped to the following year
Banbury Foyer & Banbury Youth Hub			0	0	0	0				
Discretionary House Condition Grants	Tim Mills		0	19	0	19				
Thorpe Lane Depot - CCTV Replacement	Linda Barlow	2015/16	40	0	40	0	N	Apr-16		New project - defer to 2016/17
Bodicote House - CCTV Upgrade	Linda Barlow	2015/16	15	0	15	0	N	Apr-16		New project - defer to 2016/17
			26,007	12,749	13,457	199				
			26,007	12,749	13,457	199				
Bicester Community Building	Karen Curtin	-	6,998	6,240	758	0	Y	2014	01/05/16	final valuation certificate outstanding - issued as at April 19th. £250k spend on 2nd floor outstanding - to be incurred in 16-17
Eco Town - Eco Business Centre	Karen Curtin	-	0	5	0	5	Y	2015	31/03/18	funded from Eco Town Capital pot.
Graven Hill	Karen Curtin	-	23,333	0	23,328	(5)	Y			£12m drawdown for phase 1 MOD land delayed until May 2016
			30,331	6,245	24,086	0				
			60,918	20,416	40,776	274				