

CHERWELL DISTRICT CAPITAL SPEND AND YEAR END PROJECTIONS
MANAGEMENT ACCOUNTS AS AT 2015-2016

Appendix 2

CODE	DESCRIPTION	SERVICE OWNER	APPROVED BUDGET £000	YTD BUDGET £000	ACTUAL £000	PROJECTION £000	SLIPPAGE £000	VARIANCE £000	COMMENTS
CECS001	Biomass Heating for Bicester Leisure Centre	Sharon Bolton	86	86	2	2	84	0	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
CECS002	Cooper Sports Hall Roof	Sharon Bolton	100	100	0	0	100	0	Project currently on hold whilst Joint User Agreement long term arrangements are finalised. 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
CECS004	Customer Self-Service Portal and CRM Solution	Natasha Barnes	80	80	0	0	80	0	Slippage to cover Self Service portal etc.
CECS007	The Hill Youth & Community Centre	Chris Stratford	400	400	0	0	400	0	Work now out for tender.
CECS008	Bicester Sports Village	Phil Rolls	790	790	0	0	790	0	Work planned September to November 2015, contractor stage payments will be made - target completion in August 16 with retention.
EACC003	Community Centre Refurbishments	Phil Rolls	84	84	0	0	84	0	On hold in case it is needed for the Hill - Expenditure will be in 2016/17
EACC009	Solar Photovoltaics at Sports Centre	Sharon Bolton	80	80	0	0	80	0	No immediate plans for further spend but there is an ongoing need for inverter replacement to ensure optimum efficiency to maximise Feed In Tarrif payments.
EACH004	Village Hall, Recreation Play Grants	Phil Rolls	7	7	7	7	0	0	Grant fully paid
EACH006	Football Development Plan in Banbury	Phil Rolls	20	20	0	0	20	0	Work is programmed to take place in April 16.
EACH017	North Oxfordshire Academy Astroturf	Sharon Bolton	150	150	0	0	150	0	Anticipating remaining expenditure in 2016/17 due to slow negotiations with NOA (matter escalated to ID)
EACH021	South West Bicester Sports Village	Phil Rolls	1,271	1,271	316	316	955	0	Work planned September to November 2015, target completion in August 16 with retention.
EACH022	Athletics Track Refurbishment - North Oxfordshire	Sharon Bolton	7	7	6	6	0	(1)	Complete Retention paid
EACH023	Stratfield Brake Repair Works	Sharon Bolton	22	22	0	0	22	0	Management contract not agreed - condition works to be slipped into Q1 2016/17
EACH024	KGSC ATP Replacement	Sharon Bolton	20	20	0	0	0	(20)	£20k slippage from 14/15 to cover final costs no longer required.
EACU012	Car Park Refurbishments	Natasha Barnes	28	28	23	23	5	0	Retention payment in 2016/17
EACU013	Implementing Vehicle Parks Proposals	Natasha Barnes	17	17	0	0	17	0	Slippage to 2016/17 when Vehicle Parks proposals are agreed
SCMP001	Sports Centre Modernisation Programme	Sharon Bolton	118	118	32	32	86	0	Per SB some funds to also be used for condition survey works at WGLC. Final payments will be made in 2016/17
Community Services Total			3,280	3,280	386	386	2,873	(21)	
CEES001	Energy Efficiency Projects	Ed Potter	31	31	7	7	24	0	£23.3k to slip in to 2016/17
CEES002	Glass Bank Recycling Scheme	Ed Potter	24	24	16	16	8	0	£8k to slip in to 2016/17
CEES003	Recycling Bank Scheme	Ed Potter	21	21	16	16	5	0	£5k to slip in to 2016/17
CEES004	Workshop Brake Rollers	Ed Potter	32	32	36	36	0	4	Project overspent but saving to be made on EACE005 to compensate
CEES005	Public Conveniences	Ed Potter	25	25	0	0	25	0	Project delayed. £15 slippage required
EACU002	Off Road Parking Facilities	Ed Potter	18	18	0	0	18	0	Due to delays with EA and Country Park, slippage required into 2016/17.
EACU011	Urban Centres Improvements	Ed Potter	15	15	15	15	0	0	Fully committed
EACE005	Vehicle Replacement Programme	Ed Potter	575	575	555	555	15	(5)	£5k variance to cancel out CEES004 overspend and £15k to slip to 2016/17
EACE009	Fleet Management System	Ed Potter	1	1	0	0	0	(1)	Budget no longer required
EACE017	Thorpe Lane Depot Hard Standing	Ed Potter	0	0	0	0	0	0	Creditor Accrual brought forward from 2014/15 - no longer required
Environmental Services Total			742	742	645	645	95	(2)	
Community & Environment Total			4,022	4,022	1,031	1,031	2,968	(23)	
ICTN002	Standardisation	Jo Pitman	0	0	0	0	0	0	
ICTS016	Microsoft Licensing Agreement	Jo Pitman	110	110	71	71	39	0	Funding will be required in 2017/18
ICTS018	Thin Client Extention	Jo Pitman	0	0	0	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS027	Core Business System Integration	Jo Pitman	0	0	0	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS028	Corporate Bookings System	Jo Pitman	8	8	0	0	8	0	Will be fully spent in 2015/16
ICTS029	Extended Contract for Website Hosting	Jo Pitman	40	40	4	4	36	0	Will be fully spent in 2015/16
ICTS036	Visualifies Upgrade	Jo Pitman	32	32	0	0	32	0	Awaiting feedback from legal section - project may slip
ICTS037	Server Replacement 1314	Jo Pitman	0	0	0	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS038	Financial System Upgrade	Jo Pitman	0	0	73	73	0	73	
ICTS039	CDC&SNC Cust Servs Desktop	Jo Pitman	0	0	3	3	0	3	Delete from capital programme - agreed at BPC on 9 September 2014

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ICTS040	GCSX Secured Area - Wall Garden - PNC Compliance	Jo Pitman	0	0	0	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS041	San Storage Renewal (IT hardware)	Jo Pitman	0	0	0	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS042	Server Replacement Programme (IT hardware)	Jo Pitman	0	0	0	0	0	0	Will be fully spent in 2015/16
ICTS043	ESXI PROD 2 - capacity forward planning (IT hardware)	Jo Pitman	0	0	0	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS044	Lync 2013 (professional fees, equipment, IT hardware)	Jo Pitman	0	0	10	10	0	10	Will be fully spent in 2015/16
ICTS045	Desktop PC Replacement	Jo Pitman	0	0	3	3	0	3	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS046	Netback Up Upgrade	Jo Pitman	0	0	0	0	0	0	Will be fully spent in 2015/16
ICTS047	ISCSI Traffic Separation (IT hardware)	Jo Pitman	0	0	0	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS048	Modular Development of CSM - Cherwell Helpdesk Software	Jo Pitman	0	0	0	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS049	Security Logging Software	Jo Pitman	0	0	0	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS050	Hyper V Environment (IT hardware)	Jo Pitman	0	0	0	0	0	0	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS051	Aerial Imagery Update (professional fees)	Jo Pitman	0	0	0	0	0	0	
ICTS052	Citrix - Expansion to Support Agile Working	Jo Pitman	0	0	0	0	0	0	Will be fully spent in 2015/16
ICTS053	Disaster Recovery	Jo Pitman	35	35	0	0	35	0	see email from NT 18.03.16
ICTS054	Sharepoint - Joint Bid with SNC (split 50:50)	Jo Pitman	0	0	0	0	0	0	Part of L&P harmonisation - profiled 50/50 across 16/17 and 17/18
ICTS055	Planning and Building Control replacement of ICLIP	Jo Pitman	77	77	0	0	77	0	see email from NT 18.03.16
ICTS056	3 way BACS & Payment Systems	Jo Pitman	0	0	0	0	0	0	Project will be completed through the new finance system - delete balance
ICTS057	5 Year Rolling HW / SW Replacement Program	Jo Pitman	50	50	62	62	0	12	see email from NT 18.03.16
ICTS058	Business Systems Harmonisation Programme	Jo Pitman	40	40	37	37	0	(3)	Five year rolling programme - £40,000/year
ICTS059	Audio Visual equipment replacement	Jo Pitman	125	125	125	125	0	0	Project complete - funded from reserves
Transformation Total			517	517	388	388	227	98	
RSFP001	HR / Payroll System replacement	Paul Sutton/Jo P	38	38	0	0	38	0	Negotiations underway with current supplier to continue provision until replacement system implemented.
Finance & Procurement Total			38	38	0	0	38	0	
LGEL001	Elections Polling Booths and Count Tables	James Doble	3	3	3	3	0	0	Completed
Law & Governance Total			3	3	3	3	0	0	
Resources Total			558	558	391	391	265	98	
	East West Railways		290	290	0	0	290	0	5 year capital contributions - will be spent in year
DVRH003	Build Programme	Chris Stratford	22,741	22,741	11,210	11,210	11,531	0	Programme on course - NOTE Higham, St Johns, Prototype & Offsite are not technically part of Build! and are not funded from £34m budget
DVCL031	Cherwell Commun Led Prog The Hill Community Centre	Chris Stratford	0	0	1	1	0	1	Not officially part of Build!
DVCL032	Cherwell Commun Led Prog The Local Housing Company	Chris Stratford	0	0	0	0	0	0	Will transfer to revenue
DVCL033	Cherwell Commun Led prog Offsite manufacturing pro	Chris Stratford	0	0	9	9	0	9	Need details
DVCL034	St John's House, Banbury	Chris Stratford	0	0	49	49	0	49	Need details
DVCL035	Higham Way	Chris Stratford	0	0	12	12	0	12	Need details
DVCL036	Prototype Project	Chris Stratford	0	0	4	4	0	4	Need details
DVCL037	Cherwell Commun Led Prog Cream Pot Cr Cropredy	Chris Stratford	0	0	81	81	0	81	Need details
DVRH006	Disabled Access Audit	Linda Barlow	0	0	0	0	0	0	Completed
DVRH009	23&24 Thorpe Place Roof Lights	Linda Barlow	4	4	0	0	4	0	Completed - this is a retention sum to be spent this year
DVRH010	Condition Survey Works	Linda Barlow	316	316	140	140	176	0	Requirement for 16/17 £393K: £217K shortage
DVRH011	Replacement AC to Main Chamber Bodicote	Linda Barlow	0	0	0	0	0	0	Completed
DVRH012	Highfield Depot Redev of Office & Welfare Facilities	Ed Potter	0	0	0	0	0	0	
DVRH014	Replacement Air Con Banbury Museum	Nicola Riley	0	0	0	0	0	0	
DVRH015	Bradley Arcade Roof Repairs	Linda Barlow	123	123	25	25	98	0	Consultation stage - main works still to start
DVRH016	DPS Access Audit	Linda Barlow	0	0	0	0	0	0	£40k remedial work still required
DVRH017	Empty Homes and Work-in-default (recoverable) Enfo	Tim Mills	100	100	0	0	100	0	Expenditure on enforcement action - expenditure is recoverable
DVRH018	18 & 19 Thorpe Place - Replacement Roof Lights	Linda Barlow	0	0	0	0	0	0	Completed
DVRH019	Upgrade to Uninterrupted Power Supply & Back up Sy	Linda Barlow	338	338	1	1	337	0	Work procured through Solihull Partnership. Work is urgent, so there is a need to complete this year (15/16!). On plan for 16/17
DVRH020	Improvements to Amenities to Orchard Way Shops	John Slack	25	25	0	0	25	0	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q.1 2016/17
DVRH021	Bolton Road Design Works		0	0	20	20		20	
DVRH022	Woodgreen - Condition Survey Works	Linda Barlow	30	30	0	0	30	0	Flooring work complete - awaiting a decision on whether to replace the flat roof (ONGOING)

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DVRH023	Banbury Museum - Emergency Lighting Replacement	Linda Barlow	70	70	71	71	0	1	Completed
DVRH024	Orchard Way Shopping Arcade - front service area a	John Slack	300	300	0	0	300	0	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time so defer until Q.1 2016/17
DVRH025	Units 21 & 23 Thorpe Place - Replacement of Roof L	Linda Barlow	30	30	30	30	0	0	Completed
DVRH026	Bodicote House - Access Control System	Linda Barlow	35	35	8	8	27	0	Completing 16/17
DVSP001	Environmental Improvements Grimsbury	Andy Preston	0	0	0	0	0	0	Project completed in 2013
PHEE003	Bicester Cattle Market Car Park Phase 2	John Slack	90	90	0	0	90	0	Pedestrianisation scheme slipped to 2016-17.
PHEE019	Old Bodicote House	Linda Barlow	124	124	51	51	73	0	Scheme has now started, to be completed 16/17
PHEE020	Bicester Town Centre Redevelopment	Tim Mills	176	176	77	77	99	0	Scheme has now started, to be completed 16/17
PHEE021	Highfield Depot Repairs	Linda Barlow	0	0	3	3	0	3	
PHEE023	Kidlington High Street Pedestrianisation		7	7	5	5	2	0	Complete
PHEH005	Disabled Facilities Grants	Tim Mills	832	832	751	751	81	0	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
PHEH015	Discretionary Grants for Domestic Properties - Es	Tim Mills	411	411	182	182	229	0	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
PHEH022	Banbury Foyer & Banbury Youth Hub		0	0	0	0	0	0	
PHEH029	Discretionary House Condition Grants	Tim Mills	0	0	19	19	0	19	
	Thorpe Lane Depot - CCTV Replacement	Linda Barlow	40	40	0	0	40	0	New project - defer to 2016/17
	Bodicote House - CCTV Upgrade	Linda Barlow	15	15	0	0	15	0	New project - defer to 2016/17
Regeneration & Housing Total			26,097	26,097	12,749	12,749	13,547	199	
Development Total			26,097	26,097	12,749	12,749	13,547	199	
DVRH013	Bicester Community Building	Karen Curtin	6,998	6,998	6,240	6,240	758	0	final valuation certificate outstanding - issued as at April 19th. £250k spend on 2nd floor outstanding - to be incurred in 16-17
PHED006	Eco Town - Ecot Business Centre	Karen Curtin	0	0	5	5	0	5	funded from Eco Town Capital pot.
	Graven Hill	Karen Curtin	23,333	23,333	0	0	23,328	(5)	£12m drawdown for phase 1 MOD land delayed until May 2016
Bicester Regeneration Projects Total			30,331	30,331	6,245	6,245	24,086	0	
Capital Total			61,008	61,008	20,416	20,416	40,866	274	