

CHERWELL DISTRICT CAPITAL SPEND AND YEAR END PROJECTIONS

CODE	DESCRIPTION	SERVICE OWNER	ORIGINAL BUDGET £000	SLIPPAGE £000	ADJUSTMENTS £000	APPROVED BUDGET £000	ACTUAL £000	PROJECTION £000	SLIPPAGE £000	VARIANCE £000	ORIGINAL COMMENTS	COMMENTS	
CECS001	Biomass Heating for Bicester Leisure Centre	Sharon Bolton	0	86		86	0	86	0	0	Per SB still addressing insurance requirement for additional works such as an escape hatch and also have additional consultant fees to come in due to issue with RHI application, so project not completed yet.	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.	
CECS002	Cooper Sports Hall Roof	Sharon Bolton	0	100		100	0	100	0	0	Project currently on hold whilst JUA long term arrangements have been agreed. Works will be required once scope is known	Project currently on hold whilst JUA long term arrangements have been agreed. Works will be required to align with agreement - expenditure will be slippage to 2016/17	
CECS004	Customer Self-Service Portal and CRM Solution	Natasha Barnes	25	55		80	0	80	0	80	0	Project now on hold due to the possibilities around three-way working - Slipped to 2016/17	
CECS007	The Hill Youth & Community Centre	Nicola Riley	400	0		400	0	200	200	0	0	Work planned September to November 2015, from Jan 16 contractor stage payments will be made - target completion in August 16 with retention.	
CECS008	Bicester Sports Village	Phil Rolis	790	0		790	0	790	0	790	0	Work planned September to November 2015, from Jan 16 contractor stage payments will be made - target completion in August 16 with retention.	
EACC003	Community Centre Refurbishments	Phil Rolis	0	84		84	0	80	0	80	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	0	80		80	0	80	0	80	0	No immediate plans for spend but on going need for budget to ensure efficiency for inventor replacements to retain the maximum FITT income.	
EACH004	Village Hall, Recreation Play Grants	Phil Rolis	0	7		7	0	7	0	7	0	Allocated to Wroxton - was possibly April 2015	
EACH006	Football Development Plan in Banbury	Phil Rolis	0	20		20	0	20	0	20	0	Work is programmed to take place in late 2015/16, expenditure will be in 2016/17	
EACH017	North Oxfordshire Academy Astro turf	Sharon Bolton	0	150		150	0	150	0	150	0	The project missed the narrow window for implementation due to ongoing negotiations therefore will need to be slippage to 15/16.	
EACH021	South West Bicester Sports Village	Phil Rolis	0	0	1,271	1,271	131	158	1,100	13	0	Slippage from 2014/15 and into 2015/16. Planning Sept-Nov, from Jan 16 contractor payments on staged payments - completion hoped for Aug 16 with retention - PR	
EACH022	Athletics Track Refurbishment - North Oxfordshire	Sharon Bolton	0	7		7	0	7	0	7	0	Anticipating full spend in second half of 2015/16	
EACH023	Stratfield Brake Repair Works	Sharon Bolton	0	22		22	0	22	0	22	0	Management contract not agreed - condition works to be carried out 15/16	
EACH024	KGSC ATP Replacement	Sharon Bolton	0	20		20	0	20	0	20	0	Anticipating full spend in second half of 2015/16	
EACU012	Car Park Refurbishments	Natasha Barnes	0	28		28	23	25	3	0	0	Per SB E20k slippage to cover final costs.	
EACU013	Implementing Vehicle Parks Proposals	Natasha Barnes	0	17		17	0	17	0	17	0	Anticipating full spend in second half of 2015/16	
SCMP001	Sports Centre Modernisation Programme	Sharon Bolton	0	118		118	(216)	0	118	0	0	Retention carried forward from 2014/15	
Community Services Total			1,215	794	1,271	3,280	(62)	542	2,721	17			
CEES001	Energy Efficiency Projects	Ed Potter	0	31		31	0	31	0	0	0	Anticipating full spend in periods 6 -12 - RS	
CEES002	Glass Bank Recycling Scheme	Ed Potter	15	9		24	0	24	0	0	0	Anticipating full spend in periods 6 -12 - RS	
CEES003	Recycling Bank Scheme	Ed Potter	0	21		21	10	21	0	0	0	Anticipating full spend - RS	
CEES004	Workshop Brake Rollers	Ed Potter	32	0		32	36	25	0	(4)	0	Fully committed - RS	
CEES005	Public Conveniences	Ed Potter	25	0		25	0	25	0	0	0	Anticipating full spend, project to be looked at in Sept - RS	
EACU002	Off Road Parking Facilities	Ed Potter	0	18		18	0	18	0	0	0	Anticipating full spend - RS	
EACU011	Urban Centres Improvements	Ed Potter	0	15		15	13	15	0	0	0	Fully committed - RS 13/08/15	
EACE005	Vehicle Replacement Programme	Ed Potter	558	17		575	245	558	17	0	0	To be confirmed by Sept 15 - RS 13/08/15, profile to be amended	
EACE009	Fleet Management System	Ed Potter	0	1		1	0	1	0	0	0	Anticipating full spend - RS 13/08/15	
EACE017	Thorpe Lane Depot Hard Standing	Ed Potter	0	0		0	(1)	(1)	0	0	0	1	Creditor Accrual brought forward from 2014/15
Environmental Services Total			630	112	0	742	303	728	17	(3)			
Community & Environment Total			1,845	906	1,271	4,022	241	1,270	2,738	14			
ICTS016	Microsoft Licensing Agreement	Balvinder Heran	110	0		110	0	0	110	0	0	16/17	
ICTS018	Thin Client Extension	Balvinder Heran	0	9		9	0	0	0	0	0	9	
ICTS027	Core Business System Integration	Balvinder Heran	0	24		24	0	0	24	16/17	0	24	
ICTS028	Corporate Bookings System	Balvinder Heran	0	8		8	0	8	0	0	0	8	
ICTS029	Extended Contract for Website Hosting	Balvinder Heran	0	40		40	0	40	0	0	0	40	
ICTS036	Visuals/IT Upgrade	Balvinder Heran	16	16		32	0	32	0	0	0	32	
ICTS037	Server Replacement 1314	Balvinder Heran	0	3		3	0	3	0	0	0	3	
ICTS039	CDC&SNC Cust Servs Desktop	Balvinder Heran	0	9		9	3	3	0	0	0	6	
ICTS040	GCSX Secured Area - Wall Garden - PNC Compliance (Balvinder Heran	0	20		20	0	0	0	0	0	20	
ICTS041	San Storage Renewal (IT hardware)	Balvinder Heran	0	9		9	0	0	0	0	0	9	
ICTS042	Server Replacement Programme (IT hardware)	Balvinder Heran	0	30		30	0	30	0	0	0	30	
ICTS043	ESXI PROD 2 - capacity forward planning (IT hardwa	Balvinder Heran	0	15		15	0	0	0	0	0	15	
ICTS044	Lync 2013 (professional fees, equipment, IT hardwa	Balvinder Heran	0	9		9	2	14	0	(5)	0	15	
ICTS045	Desktop PC Replacement	Balvinder Heran	0	15		15	0	0	0	0	0	15	
ICTS046	Netback Up Upgrade	Balvinder Heran	0	24		24	0	0	0	0	0	24	
ICTS047	ISCSI Traffic Separation (IT hardware)	Balvinder Heran	0	4		4	0	0	0	0	0	4	
ICTS048	Modular Development of CSM - Cherwell Helpdesk Sof	Balvinder Heran	0	25		25	0	0	0	0	0	25	
ICTS049	Security Logging Software	Balvinder Heran	0	25		25	0	0	0	0	0	25	
ICTS050	Hyper V Environment (IT hardware)	Balvinder Heran	0	14		14	0	0	0	0	0	14	
ICTS052	Citrix - Expansion to Support Agile Working	Balvinder Heran	0	20		20	0	0	0	0	0	20	
ICTS053	VMware Virtual Centre Site Recovery Manager (disas	Balvinder Heran	0	35		35	0	35	0	0	0	35	
ICTS054	Sharepoint - Joint Bid with SNC (split 50/50)	Balvinder Heran	0	35		35	0	35	0	0	0	35	
ICTS055	Planning and Building Control replacement of ICLIP	Balvinder Heran	35	0		35	0	35	0	0	0	35	
ICTS056	3 way BACS & Payment Systems	Balvinder Heran	35	0		35	11	11	0	24	16/17	24	
ICTS057	5 Year Rolling HW / SW Replacement Prog	Balvinder Heran	50	0		50	8	50	0	0	0	58	
ICTS058	Business Systems Harmonisation Programme	Balvinder Heran	40	0		40	0	40	0	0	0	40	
ICTS059	Audio Visual equipment replacement	Balvinder Heran	0	0		0	125	125	0	(125)	0	125	
Transformation Total			286	389	0	675	88	400	212	63			
CSRF006	ResourceLink Implementation		0	0		0	0	0	0	0	0	0	
RSFP001	HR / Payroll System replacement	Paul Sutton/Jo Pim	38	0		38	0	38	0	0	0	38	
Finance & Procurement Total			38	0	0	38	0	38	0	0			
LGEL001	Elections Polling Booths and Count Tables	James Doble	0	0		0	3	0	0	0	0	3	
Law & Governance Total			0	0	0	0	3	0	0	0			
Resources Total			324	389	0	713	91	438	212	63			
DVRH003	East West Railways	Chris Stratford	290	0		290	0	290	0	0	0	290	
DVRH006	Build Programme	Linda Barlow	0	2,510	20,231	22,741	5,477	11,371	11,370	0	0	22,741	
DVRH009	Disabled Access Audit	Linda Barlow	0	15		15	0	15	0	0	0	15	
DVRH009	23&24 Thorpe Place Roof Lights	Linda Barlow	0	4		4	(3)	4	0	0	0	4	
DVRH010	Condition Survey Works	Linda Barlow	0	472		472	89	472	0	0	0	561	
DVRH011	Replacement AC to Main Chamber Bodicote	Linda Barlow	0	0		0	0	0	0	0	0	0	
DVRH012	Highfield Depot Redev of Office & Welfare Facilities	Ed Potter	0	0		0	(1)	0	0	0	0	0	
DVRH014	Replacement Air Con Banbury Museum	Nicola Riley	0	0		0	(1)	0	0	0	0	0	
DVRH015	Bradley Arcade Roof Repairs	Linda Barlow	3	120		123	1	123	0	0	0	124	
DVRH016	DPS Access Audit	Linda Barlow	0	20		20	0	20	0	0	0	20	
DVRH017	Empty Homes and Work-in-default (recoverable) Ento	Tim Mills	0	100		100	0	100	0	0	0	100	
DVRH018	18 & 19 Thorpe Place - Replacement Roof Lights	Linda Barlow	0	1		1	0	1	0	0	0	1	
DVRH019	Upgrade to Uninterrupted Power Supply & Back up Sy	Linda Barlow	50	288		338	1	338	0	0	0	339	
DVRH020	Improvements to Amenities to Orchard Way Shops	John Slack	0	25		25	0	25	0	0	0	25	
DVRH022	Woodgreen - Condition Survey Works	Linda Barlow	30	0		30	0	30	0	0	0	30	
DVRH023	Banbury Museum - Emergency Lighting Replacement	Linda Barlow	30	0		30	0	30	0	0	0	30	
DVRH024	Orchard Way Shopping Arcade - front service area a	John Slack	300	0		300	0	300	0	0	0	300	
DVRH025	Units 21 & 23 Thorpe Place - Replacement of Roof L	Linda Barlow	30	0		30	0	30	0	0	0	30	
DVRH026	Bodicote House - Access Control System	Linda Barlow	35	0		35	0	35	0	0	0	35	
DVSP001	Environmental Improvements Grimsbury	Andy Preston	0	250		250	0	0	0	250	0	250	
PHEE019	Bicester Castle Market Car Park Phase 2	John Slack	0	90		90	0	90	0	0	0	90	
PHEE020	Old Bodicote House	Linda Barlow	0	124		124	34	124	0	0	0	158	
PHEE020	Bicester Town Centre Redevelopment	Karen Curtin	0	176		176	75	176	0	0	0	251	
PHEE023	Kidlington High Street Pedestrianisation		0	0		0	7	7	0	(7)	0	0	
PHEH005	Disabled Facilities Grants	Tim Mills	832	0		832	289	832	0	0	0	1,121	
PHEH015	Discretionary Grants for Domestic Properties - Es	Tim Mills	275	136		411	24	411	0	0	0	435	
PHEH022	Banbury Foyer & Banbury Youth Hub		0	0		0	(58)	0	0	0	0	0	
PHEH029	Discretionary House Condition Grants	Tim Mills	0	0		0	17	17	0	0	0	17	
Regeneration & Housing Total			1,875	4,331	20,231	26,437	5,948	14,841	11,370	226			
Development Total			1,875	4,331	20,231	26,437	5,948	14,841	11,370	226			
PHEH001	Eco Town - Energy Saving Scheme		0	0		0	0	0	0	0	0	0	
DVRH013	Bicester Community Building	Karen Curtin	0	0	9,884	9,884	3,145	9,884	0	0	0	13,029	
	Graven Hill		23,333	0		23,333	1,650	14,150	9,183	0	0	33,183	
Bicester Regeneration Projects Total			23,333	0	9,884	33,217	4,795	24,034	9,183	0			
Capital Total			27,377	5,626	31,386	64,389	11,075	40,583	23,503	303			

Approved