

Cherwell District Council																
Proposed Capital Programme - 2017/18																
Project Description	Year Approved	Project Owner	2016/17					2017/18				2018/19	2019/20	2020/21	2021/22	Total
			Slippage B/Fwd	New Projects	Total Approved	Adjustments	Total	Existing Capital Projects	New Bids	Adjustments	Total					
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000					
South West Bicester Sports Village	2011/12	Phil Rolls	955	0	955	-955	0				0					0
Bicester Sports Village	2015/16	Phil Rolls	790	45	835	-835	0				0					0
Whitelands Farm Sports Village	-	Sharon Bolton				1,790	1,790				0					1,790
Biomass Heating for Bicester Leisure Centre	2012/13	Sharon Bolton	84	0	84		84				0					84
Community Centre Refurbishments	2013/14	Phil Rolls	84	0	84		84				0					84
Solar Photovoltaics at Sports Centre	2013/14	Sharon Bolton	80	0	80		80				0					80
Football Development Plan in Banbury	2013/14	Phil Rolls	20	0	20		20				0					20
Car Park Refurbishments	2013/14	Natasha Barnes	5	0	5		5				0					5
Implementing Vehicle Parks Proposals	2013/14	Natasha Barnes	17	0	17		17				0					17
Cooper Sports Hall Roof	2014/15	Sharon Bolton	100	0	100		100				0					100
Customer Self-Service Portal and CRM Solution	2014/15	Natasha Barnes	80	0	80		80				0					80
North Oxfordshire Academy Astroturf	2014/15	Sharon Bolton	150	0	150		150				0					150
Stratfield Brake Repair Works	2014/15	Sharon Bolton	22	0	22		22				0					22
The Hill Youth & Community Centre	2015/16	Nicola Riley	400	450	850		850				0					850
WGLC Dry Side Refurbishment	2016/17	Sharon Bolton	100	1,200	1,300		1,300				0					1,300
Bicester Leisure Centre Extension	2016/17	Sharon Bolton	0	150	150		150				0					150
Spiceball Leisure Centre Bridge Re-surfacing	2016/17	Sharon Bolton	0	30	30		30				0					30
Bicester Leisure Centre - Access Road Improvements	2017/18	Sharon Bolton					0		33		33					33
Cooper School Performance Hall - Roof, Floor & Seating	2017/18	Sharon Bolton					0		136		136					136
North Oxfordshire Academy - Astro Turf Pitch Replacement	2017/18	Sharon Bolton					0		340		340					340
North Oxfordshire Academy - Replacement Floodlights	2017/18	Sharon Bolton					0		95		95					95
North Oxfordshire Academy - Sports Pavilion Improvements	2017/18	Sharon Bolton					0		20		20					20
Replacement Booking System	2017/18	Sharon Bolton					0		60		60					60
Car Parks Improvement Project	2017/18	Ian Davies					0		650		650					650
Community Services			2,887	1,875	4,762	0	4,762	0	1,334	0	1,334	0	0	0	0	6,096
Glass Bank Recycling Scheme	2012/13	Ed Potter	8	0	8		8				0					8
Energy Efficiency Projects	2014/15	Ed Potter	24	0	24		24				0					24
Recycling Bank Scheme	2014/15	Ed Potter	5	0	5		5				0					5
Public Conveniences	2015/16	Ed Potter	25	0	25		25				0					25
Off Road Parking Facilities	2015/16	Ed Potter	18	0	18		18				0					18
Wheeled Bin Replacement Scheme	2016/17	Ed Potter	0	240	240		240				0					240
Urban Centre Electricity Installations	2016/17	Ed Potter	0	30	30		30				0					30
Vehicle Replacement Programme	Annual	Ed Potter	15	933	948		948	959			959	740	620	700	750	4,717
Environmental Services			95	1,203	1,298	0	1,298	959	0	0	959	740	620	700	750	5,067
Extended Contract for Website Hosting	2012/13	Tim Spiers	36	0	36	-36	0				0					0
Visualifiles Upgrade	2013/14	Tim Spiers	32	0	32		32				0					32
Corporate Bookings System	2014/15	Tim Spiers	8	0	8		8				0					8
Land & Property Harmonisation	2014/15	Tim Spiers	77	0	77		77	77			77					154
Microsoft Licensing Agreement	2015/16	Tim Spiers	39	0	39		39				0	110				149
VMware Virtual Centre Disaster Recovery Manager	2015/16	Tim Spiers	35	0	35		35				0					35
Sharepoint - Joint Bid with SNC (split 50:50)	2015/16	Tim Spiers	0	0	0		0				0					0
Website Redevelopment	2016/17	Tim Spiers	0	66	66	36	102				0					102
5 Year Rolling HW / SW Replacement Prog	Annual	Tim Spiers	0	50	50		50	50			50	50	50	50	50	300
Business Systems Harmonisation Programme	Annual	Tim Spiers	0	40	40		40	40			40	40	40	40	40	240
Transformation			227	156	383	0	383	167	0	0	167	200	90	90	90	1,020
HR / Payroll System replacement	2015/16	Paul Sutton	38	0	38		38				0					38
Revenues and Benefits ICT Implementation	2016/17	Paul Sutton				125	125				0					125
Finance & Procurement			38	0	38	125	163	0	0	0	0	0	0	0	0	163
Improvements to Amenities to Orchard Way Shops - Solihull	2011/12	John Slack	25	0	25		25				0					25
Bicester Cattle Market Car Park Phase 2	2011/12	Linda Barlow	90	0	90		90				0					90
Old Bodicote House	2011/12	Linda Barlow	73	0	73		73				0					73
Bicester Town Centre Redevelopment	2011/12	Karen Curtin	99	0	99		99				0					99
Kidlington High Street Pedestrianisation	2011/12	Karen Curtin	2	0	2		2				0					2
Build Programme	2012/13	Chris Stratford	11,531	0	11,531		11,531				0					11,531
23&24 Thorpe Place Roof Lights	2013/14	Linda Barlow	4	0	4		4				0					4
Condition Survey Works - Solihull	2013/14	Linda Barlow	176	0	176		176				0					176
Bradley Arcade Roof Repairs - Solihull	2014/15	Linda Barlow	98	0	98		98				0					98
Upgrade to Uninterrupted Power Supply & Back up - Solihull	2014/15	Linda Barlow	337	0	337		337				0					337
Empty Homes - Work-in-default (Recoverable)	2014/15	Tim Mills	100	0	100		100				0					100
East West Railways	2015/16	Scott Barnes	290	290	580		580	290			290	290	290	290	290	2,030
Woodgreen - Condition Survey Works	2015/16	Linda Barlow	30	0	30		30				0					30
Banbury Museum - Emergency Lighting Replacement	2015/16	Linda Barlow	70	0	70		70				0					70
Orchard Way Shopping Arcade - front service area - Solihull	2015/16	John Slack	300	0	300		300				0					300
Units 21 & 23 Thorpe Place - Replacement of Roof Lights	2015/16	Linda Barlow	45	0	45		45				0					45
Bodicote House - Access Control System	2015/16	Linda Barlow	27	0	27		27				0					27
Thorpe Lane Depot - CCTV Replacement - Solihull	2015/16	Linda Barlow	40	0	40		40				0					40
Bodicote House - CCTV Upgrade - Solihull	2015/16	Linda Barlow	15	0	15		15				0					15
Banbury Bus Station - Refurbishment - Solihull	2016/17	Linda Barlow	0	90	90		90				0					90

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Banbury Museum - Refurbishment Programme - Solihull	2016/17	Linda Barlow	0	250	250		250				0						250
Community Buildings - Remedial Works - Solihull	2016/17	Linda Barlow	0	150	150		150				0						150
Car Parks Resurfacing - Solihull	2016/17	Linda Barlow	0	100	100		100				0						100
Ferriston Shopping Parade - Resurface Car park - Solihull	2016/17	Linda Barlow	0	40	40		40				0						40
Spiceball Riverbank Reinstatement	2016/17	Linda Barlow	0	50	50		50				0						50
Bolton Road Car Park	2016/17	Jane Norman	0	0	0	700	700				0						700
Disabled Facilities Grants	Annual	Tim Mills	81	750	831		831	375			375	375					2,706
Discretionary Grants for Domestic Properties	Annual	Tim Mills	229	275	504		504	275			275	275	275				1,879
Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	2017/18	Louisa Butters					0		270		270						270
Thorpe Way Industrial estate - Roof & Roof Lights	2017/18	Louisa Butters					0		100		100						100
Regeneration & Housing			13,662	1,995	15,657	700	16,357	940	370	0	1,310	940	940	940	940	940	21,427
Bicester Community Building	-	Karen Curtin	758	0	758		758				0						758
Graven Hill		Karen Curtin	23,328	21,100	44,428		44,428				0						44,428
NW Bicester Eco Business Centre	2016/17	Karen Curtin	0	4,000	4,000		4,000				0						4,000
Bicester Regeneration Projects			24,086	25,100	49,186	0	49,186	0	0	0	0	0	0	0	0	0	49,186
Total			40,995	30,329	71,324	825	72,149	2,066	1,704	0	3,770	1,880	1,650	1,730	1,780	1,780	82,959