

## CHERWELL DISTRICT COUNCIL

## CAPITAL OUTTURN 2016/17 AND SLIPPAGE TO BE CARRIED TO 2017/18

DESCRIPTION	BUDGET £000	ACTUAL £000	SLIPPAGE £000	VARIANCE £000	COMMENTS
Financial System Upgrade	0	2	0	2	
HR / Payroll System replacement	38	1	37	0	Current supplier has agreed to continue provision until replacement system implemented. New system to be implemented for 1 March 2018
<b>Chief Finance Officer Total</b>	<b>38</b>	<b>3</b>	<b>37</b>	<b>2</b>	
Bicester Community Building	758	664	94	0	Fit out for the 2nd floor remains unspent but plans are being drawn up to spend this in 16/17. The project as a whole is expected to be overspent by £80k due to construction delay.
Graven Hill	44,428	31,280	13,148	0	The company are currently preparing a revised forecast of spending and cashflow.
NW Bicester Eco Business Centre	4,000	274	3,726	0	Once the procurement exercise is complete in Sept the expected cash flow will become clearer. We should expect the majority of spend to be incurred in 2017/18. Funded from Eco Town Capital
<b>Bicester Regeneration Projects Total</b>	<b>49,186</b>	<b>32,218</b>	<b>16,968</b>	<b>0</b>	
East West Railways	580	0	580	0	Planned to spend in 2017/18 - there is a 5yr schedule of capital contributions to 2019/20
Build Programme	12,291	7,501	4,790	(0)	Project continues into 2017/18
23&24 Thorpe Place Roof Lights	4	0	0	(4)	Retention money held since at least 2013/14 - release the remaining capital funds
Condition Survey Works	176	75	101	0	Work planned for completion in 2016/17. Planned to spend in 2016/17, has now been delayed. - Solihull Partnership
Bradley Arcade Roof Repairs	98	10	88	(0)	Order placed 11th May 16 for completion in 2016/17
Upgrade Uninterrupted Power Supply Back up	337	0	337	0	Work procured through Solihull Partnership. Work is urgent but has now been delayed.
Improvements to Amenities Orchard Way	25	3	22	(0)	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time and has now been delayed.

Woodgreen - Condition Survey Works	30	21	9	0	Project continues into 2017/18
Orchard Way Shopping Arcade Front Serv	300	12	288	0	Work procured through Solihull Partnership. Likely to have a lengthy lead-in time and has now been delayed.
21 23 Thorpe Place Replace Roof Lights	0	27	0	27	Completed - re 2015/16 - release the remaining capital funds
Bodicote House - Access Control System	27	28	0	1	Additional contractor costs have been incurred on this project
Old Bodicote House	73	117	0	44	Reactive maintenance
Bicester Town Centre Redevelopment	99	88	0	(11)	Release the remaining capital funds
Kidlington High Street Pedestrianisation	2	4	0	2	Scheme completed in 2015/16 - small additional costs incurred
Thorpe Lane Depot - CCTV Replacement	40	15	25	(0)	Project to continue in 2017/18
Bodicote House - CCTV Upgrade	15	18	0	3	Revised price greater than budgeted for.
Banbury Bus Station - Refurbishment	90	213	0	123	Revised price greater than budgeted for.
Banbury Museum - Refurbishment Programme	250	212	38	(0)	Project completion due in 2017/18
Community Buildings - Remedial Works	150	0	150	0	Project to commence in 2017/18
Car Parks Resurfacing	100	152	0	52	Reactive maintenance
Ferriston Shop Parade Resurface Car park	40	38	0	(2)	Completed in April awaiting invoice from Solihull
Spiceball Riverbank Reinstatement	50	0	50	0	Due for completion in 2016/17, has now been delayed.
Bolton Road	700	532	74	(94)	Demolition and construction of surface car park, retention sums.
Primary School	30	30	0	30	REFCUS funded from Eco Town Capital
Bicester Cattle Market Car Park Phase 2	90	0	90	0	Project to commence in 2017/18
<b>Assets Facilities Management Total</b>	<b>15,597</b>	<b>9,096</b>	<b>6,642</b>	<b>171</b>	
Disabled Facilities Grants	1,222	729	493	(0)	Grants awarded as required. Underspend in 2016/17 is requested to be slipped into 2017/18

Discretionary Grants Domestic Properties	504	164	340	(0)	Grants awarded as required. Underspend in 2016/17 is requested to be slipped into 2017/18
Empty Homes Work-in-Default Recoverable	100	0	100	0	Grants awarded as required. Anticipate all will be used in 2016/17. Underspend in 2016/17 is requested to be slipped into 2017/18
<b>Private Sector Housing Total</b>	<b>1,826</b>	<b>892</b>	<b>933</b>	<b>(1)</b>	
Corporate Bookings System	8	20	0	12	Completed
Lync 2013 prof fees, equip IT hardware	3	3	0	(0)	
Hyper V Environment (IT hardware)	2	2	0	(0)	
Land & Property Harmonisation	14	8	6	0	Slippage to 2017/18 pending new IT strategy
5 Year Rolling HW / SW Replacement Programme	4	4	0	(0)	5 year rolling programme & slip to 2017/18
Business Systems Harmonisation Programme	172	172	0	(0)	Academy implementation funded from reserves
Website Redevelopment	278	278	0	0	Time spent on project has been capitalised and will be funded from the Capital Projects Reserve £89k
Visualifies Replacement	21	21	0	(0)	
IT Strategy Review	139	0	139	0	for implementation in 17/18
<b>Information Technology Total</b>	<b>641</b>	<b>508</b>	<b>145</b>	<b>12</b>	
<b>Commercial Development Total</b>	<b>67,250</b>	<b>42,714</b>	<b>24,688</b>	<b>182</b>	
Biomass Heating Bicester Leisure Centre	84	(2)	14	(72)	Project works completed, however additional safety works to undertaken circa £14K. £70K not required. Need to slip £14k to cover safety works once a new maintenance supplier is procured in July 2017
Cooper Sports Hall Roof	100	87	0	(13)	Project works completed. £13K not required.
Customer Self-Service Portal CRM Solution	80	0	80	0	Depends on completion of website redevelopment, will now be 17/18.
The Hill Youth Community Centre	850	1	849	(0)	The Hill won't be complete until December 2017 and The Hall's budget is being used predominantly to fit out the new facility
Whitelands Farm Sports ground	1,790	881	909	0	Project construction on going slip £909k into 2017/18.

Community Centre Refurbishments	84	0	84	0	see comment above for the Hill Youth Community centre
Solar Photovoltaics at Sports Centre	80	0	80	0	Needs to be slipped for inverter replacements in 2017-18
Football Development Plan in Banbury	20	0	20	0	Slip £20k to fund the set-up of football partnerships in all urban areas during 2017/18.
North Oxfordshire Academy Astro turf	150	0	150	0	Initial project discussions commenced with ULT any potential works to commence 2017-18 - therefore need to slip £150k
Stratfield Brake Repair Works	22	0	22	0	To spend during early in 2017/18 to upgrade building maintenance - slip £22k
Car Park Refurbishments	5	0	0	(5)	Due for completion in 2016/17, project to be closed
Implementing Vehicle Parks Proposals	17	0	0	(17)	Due for completion in 2016/17, project to be closed
Sports Centre Modernisation Programme	86	0	86	0	Defect dispute on going, retain £239k as relates to retention accrual.
WGLC Dry Side Refurbishment	1,200	1,212	0	12	Works completed but slip into 2017/18 as relates to the retention funds.
Bicester Leisure Centre Extension	150	1	149	0	Slip £149k into 2017/18 as the feasibility studies have just commenced.
Spiceball Leis Centre Bridge Resurfacing	30	0	30	0	Bridge works on hold as the CQ2 works require bridge closure. Slip £30k into 2017/18 for these works to progress once the bridge re opens.
<b>Community Services Total</b>	<b>4,748</b>	<b>2,179</b>	<b>2,473</b>	<b>(96)</b>	
Energy Efficiency Projects	24	4	20	0	Due to staff resources, remaining £20k to be slipped to 17/18
Glass Bank Recycling Scheme	8	0	8	0	No purchases - remaining £8k to be slipped in to 17/18
Recycling Bank Scheme	5	4	0	(1)	Fully committed, no slippage required
Public Conveniences	25	25	0	0	Budget fully committed, works completed
Off Road Parking Facilities	18	0	18	0	Work not commenced, full £18k to be slipped in to 17/18 (Country Park)
Vehicle Replacement Programme	948	820	128	(0)	Budget fully committed for 16/17, 2 vehicles slipped in to 16/17 - late delivery, remaining £128k to be slipped in to 17/18
Wheeled Bin Replacement Scheme	240	70	170	0	Budget not fully committed for 16/17, remaining £170k to be slipped in to 17/18

Urban Centre Electricity Installations	30	0	30	0	Due to increased workload - £30k slippage required in to 17/18, anticipating tender out in qtr 1/2 17/18
<b>Environmental Services Total</b>	<b>1,298</b>	<b>923</b>	<b>375</b>	<b>(1)</b>	
<b>Operations &amp; Delivery</b>	<b>6,046</b>	<b>3,102</b>	<b>2,848</b>	<b>(97)</b>	
<b>Capital Total</b>	<b>73,334</b>	<b>45,820</b>	<b>27,573</b>	<b>88</b>	