

Appendix 1 - CHERWELL CAPITAL EXPENDITURE

Cost Centre	DESCRIPTION	BUDGET	YTD ACTUAL	RE-PROFILED BEYOND 2023/24	RE-PROFILED BEYOND 2024/25	Current month Variances £000	Prior month Variances £000	Forecast Narrative
40010	North Oxfordshire Academy Astroturf	183	49	134		(0)	-	Good progress made to date on scale,scope and nature of the project. Close working with the school. Next steps are to apply for pre-application planning advice and complete project costings. Re-profiled into 2024-25 due to cost implications of the proposed site, looking at alternative options on existing site that requires less infrastructure.
40019	Bicester Leisure Centre Extension	79	0	0	79	-	-	The current budget is for preparatory works to identify the business case for operation ahead of S106 monies coming in from developments. Budget requires reprofiling as scheme is outlined for build in 2027-28
40083	Disabled Facilities Grants	1,566	1,533	33		0	-	£108k additional funding from DLUHC was confirmed in September and has been added to the budget.
40084	Discretionary Grants Domestic Properties	140	25	0		(115)	(50)	This budget covers small repairs and larger essential repairs to vulnerable households and some grants for landlords. Demand for essential repairs is typically heavily weighted towards the
40160	Housing Services - capital	160	0	160		-	-	NW Bicester Developer milestone for payment not yet met therefore final payment will be made in 2024/25.
40251	Longford Park Art	45	0	45		-	-	The final delivery of the public art programme is dependent on overall site handover which has been delayed by the developers. The remaining spend on the public art programme has been reprofiled to acknowledge this.
40262	Town Centre House Purchase and Repair	4,750	4,418	332		(0)	-	The purchase of TCH completed in November. The tender for improvement works has concluded with works due to begin on site in February with final completion in 2024/25.
40275	UKSPF - CDC community facilities x 3	30	30	0		-	-	Projects completed
40131	S106 Capital Costs	15	11	0		(4)	(4)	S106 funding has been identified for projects that have proceeded this year and there will be no overspend at year end
40294	S106 - Ambrosden Community Facility Project	20	0	20		-	-	Parish Council has a variety of projects they are looking to bring forward to increase capacity at the village hall. Re-profiled to 2024-25 as still awaiting project details
40295	S106 - Ambrosden Indoor Sport Project	65	0	65		-	-	Indoor Sport Project involving upgrades to a portacabin building. Re-profiled to 2024-25 as still awaiting project details.
40296	S106 - Ambrosden Outdoor Sports	130	0	130		-	-	Site to be confirmed before project can move forward; options appraisal underway. Re-profiled to 2024-25 as still awaiting project details and confirmation of transfer of land

40297	S106 - Ardley & Fewcott Play Area Project	15	0	15		-	-	Awaiting direction from the parish council regarding further play area investment. Re-profiled to 2024-25 as still awaiting project details for remaining S106 monies. Initial project cost less than initially expected.
40298	S106 - Ardley & Fewcott Village Hall Project	9	6	3		0	-	Village Hall project for chairs and tables submitted, S106 spend approved. Re-profiled remaining £3K to 2024-25. Awaiting project details for remaining S106 spend
40299	S106 - Banbury Indoor Tennis Centre	55	65	0		10	5	The project is being considered with stakeholders to assess whether any indoor tennis provision is possible given the finance available. Feasibility study costs were higher than anticipated.
40300	S106 - Bicester Leisure Centre Extension	1,154	0	0	1,154	-	-	Initial stages of feasibility have been completed with high level costings received to deliver the project. Further stages required including detailed business case. Re-profiled beyond 2024-25 to when S106 funding is received and fully available.
40301	S106 - Graven Hill Outdoor Sport Project	52	0	52		-	-	Initial discussions around delivery model and engagement to move forward with the project have begun. Re-profiled to 2024-25 as a new framework has been identified to assist with
40302	S106 - Grimsbury Community Centre Projects	20	0	20		-	-	The Grimsbury Community Centre project was funded from UK Prosperity funding and therefore releasing the S106 funding for Playzone project in 2024-25
40303	S106 - Hanwell Fields Community Centre Projects	180	0	180		-	-	No decision at present on capital project to be brought forward. Re-profiled to 2024-25, currently awaiting building surveyor to assess costs for Mezzanine Project.
40304	S106 - Hook Norton Sport And Social Club Project	80	0	0	80	-	-	The scale and scope of the project is yet to be confirmed and therefore reprofiled to 2025/26
40305	S106 - Horley Cricket Club Pavilion Project	110	0	110		-	-	Horley Cricket Club in contact with CDC, looking at a staged project due to cost increases for a new build. Actively working with the club to finalise project details. Re-profiled to 2024-25 as still awaiting project details, cricket club has been asked for project details following a meeting with the club
40306	S106 - Improvements to Bloxham Recreation Ground	35	34	0		(1)	(1)	Project for works to the roof at the changing room pavilion received and S106 spend approved,
40307	S106 - Kidlington & Gosford Leisure Centre	20	0	0	20	-	-	No detailed projects as yet therefore S106 funding to be reprofiled beyond 2024-25
40308	S106 - Milton Road Community Facility and Sports Pitch Project	479	8	471		(0)	-	Significant progress made by the Parish Council. Additional fundraising required. Re-profiled to 2024-25, this project is led by the Parish Council, awaiting further details and confirmation of additional project funding.
40309	S106 - NOA Improvements	700	22	678		0	-	High level costings/detailed plans have now been received for this project, further works required to developing the business cases/other stages of feasibility
40310	S106 - Spiceball Leisure Centre Improvements	14	0	14		-	-	Budget required to be reprofiled to 2024-25, for works on the glulam beams taking place in December to January during off peak.
40311	S106 - The Hill Improvements Project	50	0	0	50	-	-	Awaiting details of projects funded by S106 funding already received, therefore budget request to reprofile beyond 2024-25

40312	S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works)	60	28	32		0	-	Installation of the floodlighting approved but delayed due to ground conditions. The new pedestrian crossing reprofiled in to 2024-25 and works to be tendered for.
40313	S106 - Woodgreen Leisure Centre Improvements	47	0	47		-	-	Plans in development stage relating to the modernisation of the changing facilities. Re-profiled to 2024-25, works to be tendered for in spring / summer 2024.
40314	S106 - Deddington Parish Council Projects	40	23	17		(0)	-	Re-profiled to 2024-25, S106 allocated to Deddington Projects, spend approved, project to be completed summer 2024.
40315	S106 - Longford Park Sport Pitches	50	40	10		(0)	-	Re-profiled to 2024-25 with spend expected in 2024-25.
40318	S106 - Steeple Aston Parish Council Village Hall Sports and Recreation Centre	11	10	0		(1)	-	Outstanding Steeple Aston village hall improvement project works completed
40319	Local Authority Housing Fund R2	1,672	1,337	335		0	-	Grant agreements have been concluded with two registered providers of social housing, Sanctuary Housing and South Oxfordshire Housing Association (SOHA) to bring homes forward for clients within resettlement scheme. Grants to be paid in this financial year
<b>Wellbeing &amp; Community</b>		<b>12,036</b>	<b>7,639</b>	<b>2,903</b>	<b>1,383</b>	<b>(111)</b>	<b>(50)</b>	
40208	HR Payroll System	0	(23)	0		(23)	(23)	The project has been completed with an underspend.
40292	iTrent HR System Upgrades	30	0	0		(30)	(30)	We have completed the overall implementation now so no longer have a need for the capital.
<b>HR &amp; OD</b>		<b>30</b>	<b>(23)</b>	<b>0</b>	<b>0</b>	<b>(53)</b>	<b>(53)</b>	
<b>Chief Executive</b>		<b>12,066</b>	<b>7,616</b>	<b>2,903</b>	<b>1,383</b>	<b>(164)</b>	<b>(103)</b>	
40111	Admiral Holland Redevelopment Project (phase 1b)	61	61	0		(0)	-	Completed
40139	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	130	1	129		(0)	-	Work is scheduled for delivery in Q1 24/25. Reason for re-profile: Revised proposals to ensure the building is watertight for a minimum of 5 years
40141	Castle Quay Waterfront	0	41	0		41	-	Project Complete
40144	Castle Quay	2,795	62	2,733		(0)	(0)	As part of the Castle Quay Development and the regeneration of Banbury, the Council is working closely and in partnership with a number of public and private organisations to repurpose parts of Castle Quay Shopping Centre to deliver a number of complimentary uses enabling the regeneration of Banbury. Once each element has been contractually agreed, work can commence. We need to reprofile because we are continuing discussions with potential occupiers as part of the refocus of the centre from pure retail to mixed uses.
40162	Housing & IT Asset System joint CDC/OCC	26	0	26		-	-	Needs profiling because it is part of wider transformation work currently being carried out
40167	Horsefair, Banbury	55	24	20		(11)	-	The works design is now completed for paving to the footpath on Horsefair. Works due to complete May 24.

40191	Bodicote House Fire Compliance Works	149	0	60	0	(89)	(89)	Assessment completed, with works being developed and scoped from the assessment. Reproofing needed to enable the works to be risk assessed and for safe use and occupation of the building to be maintained at all times.
40201	Works From Compliance Surveys	99	0	0		(99)	(99)	Works complete - funds no longer required
40203	CDC Feasibility of utilisation of proper Space	100	108	0		8	78	Project complete
40219	Community Centre - Works	54	5	49		0	-	Design works complete, Contractor appointed, contracts need to be drawn up before works proceed, hence the application to reprofile
40224	Fairway Flats Refurbishment	356	4	200	138	(14)	(146)	This project is within the asset review which will be completed in Q4 of the financial year 2023/24. Some works to be reprofile. <b>Reason for reprofiling:</b> we will be progressing this but need to obtain planning permission first. Works anticipated on site later this year.
40226	Thorpe Lane Depot - Decarbonisation Works	0	(1)	0		(1)	-	Completed
40227	Banbury Museum - Decarbonisation Works	0	20	0		20	20	End of defects period retention payments due
40232	Kidlington Leisure Centre - Decarbonisation Works	0	(9)	0		(9)	(5)	On target
40239	Bicester East Community Centre	1,371	686	685		0	-	Now on site for a 35 week project. £1.371m of capital funding remains allocated to deliver this bespoke community centre for local residents. Some spend requiring to be reprofiled to 2024/25 because works due to complete on 26th July 2024
40241	Thorpe Place Roof Works	35	6	29		0	-	Carrying out drone survey of roof to identify condition ready for scoping and design. We are reprofiling 29K because we have had to determine the appropriate solution as need to avoid closure of the units impacting on tenants ability to trade.
40242	H&S Works to Banbury Shopping Arcade	127	5	122		0	-	The £0.122m will need to be carried forward as this is doing the actual construction work, the £0.005m this year was for the design for this work.
40246	Banbury Museum Pedestrian Bridge	3	3	0		0	-	Retention payment made, therefore the project is complete
40249	Retained Land	260	4	50	206	0	-	<b>Reason for reprofiling:</b> The surveys of all areas of retained land are complete. They have categorised the risks on each item identified and we have carried out some random checks on various areas to assess how urgent these works are. The retained lands will need to be constantly reviewed and repairs undertaken whenever they are identified, and therefore an ongoing budget needs to be provided for this purpose.

40252	Expiring Energy Performance Certificates plus Associated works	96	0	96		-	-	Works instructed and surveys complete. This needs reprofiling as working on the recommendations for any improvement works to maintain a compliant EPC
40253	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	0	60		-	(16)	EPC property surveys have been completed - needs reviewing in order to consider phasing and delivery programme.
40254	Thorpe Lane Depot - Renewal of Electrical Incoming Main	171	2	169		(0)	-	Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator to install the new sub station, who are engaged. Waiting for dates from the District Network Operator. Ongoing discussions with third parties have delayed this installation.
40255	Installation of Photovoltaic at CDC Property	79	0	79		-	-	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter one of the financial year 2024/25.
40263	Kidlington Leisure New Electrical Main	20	0	20		-	-	Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator (DNO) to install the new sub station, who are engaged. Waiting for dates from the DNO. Planned delivery expected to be Q2 2024/25. There are 3 leases and sub leases to be amended before this can proceed.
40264	Sunshine Centre	190	8	182		0	-	New Heating Boilers and LED lighting are required at the property. The specification has been completed and is ready for tendering.
40279	Spiceball Sports Centre - Solar PV Car Ports	180	7	173		0	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter one of the financial year 2024/25
40280	Kidlington Sports Centre - Solar PV Car Ports	137	0	137		-	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Work cannot start until electrical mains installed (dependant on DNO). Planned delivery Q2 2024/25
40281	North Oxfordshire Academy - Solar Panels	18	0	18		-	0	Reprofiling because we are preparing scope so that feasibilities can be carried out to maximise potential PV to the site.
40282	Community Centre Solar Panels	108	0	108		-	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery in Q3/Q4 of 24/25. Part of EPC work, community centres will need to agree.
40283	Thorpe Lane - Solar Panels	34	0	34		-	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Carrying out feasibility work - this will be in Q1
40284	Thorpe Lane - Heater Replacement (Gas to Electric)	28	4	24		0	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery is Q2 2024/25. Without the extra electric (40254) we do not have the power on site to power these, so works cannot proceed.

40015	Car Park Refurbishments	46	0	46		-	-	This to continue the projects of pay on exit sites across the district and upgrading of pay machines from 3G to 4G. Requirement to carry this work out in 24/25 because 3G will become obsolete. Delay in identifying the best supplier to carry out the upgrade of the car park ticket machines from 3G to 4G has meant the works have will be carried out at the beginning of 2024-25.
40026	Off Road Parking	18	0	0		(18)	(18)	Budget no longer required - saving.
40217	Car Parking Action Plan Delivery	18	0	18		-	-	Project is part of ongoing review of Car Park Action Plan. Reprofiled into beyond 23/24.
40260	Land for New Bicester Depot	2,989	3,130	0		141	141	Project completed. Purchase of site finalised in quarter 3.
40278	Development of New Land Bicester Depot	2,775	16	2,759		0	0	Monies need reprofiling due to time taken to agree client service space and facility requirements in the new depot. As a result procurement of design team and associated works will commence later than originally anticipated.
40317	Cope Road, Banbury	30	1	29	0	0	-	Design work completed pending tendering. Contractor now appointed and starts in 4 weeks on site.
<b>Property</b>		<b>12,618</b>	<b>4,191</b>	<b>8,055</b>	<b>344</b>	<b>(29)</b>	<b>(134)</b>	
40256	Processing Card Payments & Direct Debits	20	0	20		0	-	This is being rolled into 24/25 as this project is linked to upgrades on another Finance system
<b>Finance</b>		<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	
40237	Council Website & Digital Service	122	0	122		-	-	Work underway to select a product to form basis of Unified CRM Platform.
40274	Digital Futures Programme	112	147	0		35	-	Continuation of Flytipping AI and RPA proof of concepts. Futurework/pilots will fall under Digital Futures Programme.
40285	Digital Strategy	350	209	0		(141)	-	Year one of the Digital Future strategy looks to: 1) Implemented a Data Lakehouse platform as a foundation to the Data and Analytics strategy . 2)Improve cyber security by aligning with a standard framework and implementing additional security measures 3) Move all online files to sharepoint to reduce hosting costs
<b>ICT</b>		<b>584</b>	<b>356</b>	<b>122</b>	<b>0</b>	<b>(106)</b>	<b>0</b>	
<b>Resources</b>		<b>13,222</b>	<b>4,547</b>	<b>8,197</b>	<b>344</b>	<b>(134)</b>	<b>(134)</b>	
40062	East West Railways	137	108	29		-	-	The capital fund has been set up to enable the Council's costs to be recharged when responding to enquiries and regulatory applications, involving for example environmental and land drainage matters, made in connection with the EWR project. This is in partnership with England's Economic Heartland. The Digital Enhancement Project (£0.133m) is a small element of CDC's commitment, involving the transfer of funds in four stages to reflect Network Rail's delivery of the digital infrastructure. The fourth invoice was expected in March 2024 but is awaited and expected to be received by the end of Q1 2024/25, dependent upon practical progress.

40286	Transforming Market Square Bicester	1,000	15	985		-	-	Consultants appointed March 24 and programme of design and stakeholder consultation to be delivered during Q1-Q3 2024. The remaining budget of £985K for 23/24 to be profiled to allow for delivery of consultancy project in 24/25 and consider the construction phase. Construction phase likely to extend to 2026
40287	UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme	82	32	50		-	-	UKSPF capital grant spent in 2023/24 on the following: £0.030m improvement to town centres & high streets £0.002m Bridge Street Community Garden £0.050m contribution to floodlights at Whitelands Sport ground carried over to 2024/25 completion.
40288	UKSPF Rural Fund	167	154	13		-	(118)	£154,000 in Capital grants for infrastructure improvements were awarded to 15 village and rural community halls, following a grant application process. The remaining £13,000 funding will fund Active Travel schemes in rural villages in 2024/25.
<b>Growth &amp; Economy</b>		<b>1,386</b>	<b>309</b>	<b>1,077</b>	<b>0</b>	<b>0</b>	<b>(118)</b>	
40028	Vehicle Replacement Programme	1,731	569	1,162		0	0	Reprofiling of £1.162m is required in to 2024/25. A review of the programme is continuously undertaken. Nationally there is delays in vehicle supply and thus delivery. Delivery times have risen from 6 months to approximately 12-18 months for small vehicles. Budget re-profiling is required as a result.
40186	Commercial Waste Containers	25	25	0		-	0	Project completed in 2023/24.
40187	On Street Recycling Bins	18	0	18		-	-	Reprofiling of £0.018m in to 2024/25. Funds earmarked for street furniture but delays to spend a result of Extended Producer Responsibility - EPR and the uncertainty around the requirements involved when implemented.
40188	Thorpe Lane Depot Capacity Enhancement	0	7	0		7	7	Retention payments paid in 2023/24
40216	Street Scene Furniture and Fencing project	48	45	3		0	0	Reprofiling of £0.003m is required in to 2024/25. This is for various play and open spaces and is an ongoing project.
40218	Depot Fuel System Renewal	35	0	35		-	-	Reprofiling of £0.035m required in to 2024/25. This will be reviewed as the new Bicester Depot site progresses.
40220	Horsefair Public Conveniences	0	(10)	0		(10)	-	Credit a result of over accruing against purchase order, invoice received for less than anticipated.
40222	Burnehyll- Bicester Country Park	159	35	124		(0)	-	Reprofiling of £0.124m is required into 2024/25 to continue the development of the country park. Use of the budget will be reviewed when the new Climate and Natural Habitat Officer is in post in early 2024/25.

40248	Solar Panels at Castle Quay	53	0	0		(53)	(53)	Budget no longer required. Delivery and scope of project to be reviewed and new bid submitted when review completed.
40257	Additional Commercial Waste Containers	10	6	4		0	0	Reprofiling of £0.004m required in to 2024/25 for ongoing commercial waste container purchases for new customers.
40258	Kidlington Public Convenience Refurbishment	90	0	90		-	-	Reprofiling of £0.090m required in to 2024/25. A re-tender is required.
40259	Market Equipment Replacement	15	0	15		-	-	Reprofiling of £0.015m required in to 2024/25. Order placed in March 2024, expected to be received by end of Q2 2024/25
40289	Computer Software Upgrade for Vehicle Management	12	12	0		(0)	0	Project completed in 2023/24
40291	New Commercial Waste IT System	25	0	25		-	0	Reprofiling of £0.025m required in to 2024/25. Order placed in March 2024, expected to be received by end of Q1 2024/25
	<b>Environmental Services</b>	<b>2,221</b>	<b>688</b>	<b>1,476</b>	<b>0</b>	<b>(57)</b>	<b>(46)</b>	
40245	Enable Agile Working	15	0	15		-	0	This funding is still intended to be used to purchase the IT hardware required to enable the teams in Regulatory Services to use the case management system whilst 'on-site' carrying out inspection work, etc. The release of the app that will support mobile working continues to be delayed but is progressing. we expect the app to be released live in summer 2024.
	<b>Regulatory Services</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	
40293	Planning - S106 Projects	160	160	0		-	0	S106 Funded contribution towards the construction and mechanisation of bridge over Oxford Canal (Canal and River Trust)
	<b>Planning and Development</b>	<b>160</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Communities</b>	<b>3,782</b>	<b>1,158</b>	<b>2,568</b>	<b>0</b>	<b>(57)</b>	<b>(164)</b>	
	<b>Capital</b>	<b>29,070</b>	<b>13,321</b>	<b>13,668</b>	<b>1,727</b>	<b>(354)</b>	<b>(401)</b>	



CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

CODE	DESCRIPTION	Total 23/24 Project Budget	YTD Actual	RE-PROFILED BEYOND 2023/24	23/24 Variance	Future Years Budget	Project Total Budget	Project Total forecast	Project Total Variance	Narrative
40010	North Oxfordshire Academy Astrotrurf	183	49	134	(0)	0	183	183	(0)	Good progress made to date on scale,scope and nature of the project. Close working with the school. Next steps are to apply for pre-application planning advice and complete project costings. Re-profiled into 2024-25 due to cost implications of the proposed site, looking at alternative options on existing site that requires less infrastructure.
40019	Bicester Leisure Centre Extension	79	0	79	0	0	79	79	0	The current budget is for preparatory works to identify the business case for operation ahead of S106 monies coming in from developments. Budget requires reprofiling as scheme is outlined for build in 2027-28
40083	Disabled Facilities Grants	1,566	1,533	33	0	4,956	6,522	6,522	0	£108k additional funding from DLUHC was confirmed in September and has been added to the budget.
40084	Discretionary Grants Domestic Properties	140	25	0	(115)	600	740	625	(115)	This budget covers small repairs and larger essential repairs to vulnerable households and some grants for landlords. Demand for essential repairs is typically heavily weighted towards the winter months. Private rented sector market forces have led to lower than usual uptake of landlord grants, resulting in an underspend at year end. Range of grants offered is being reviewed to ensure correct targeting and full spend next year.
40160	Housing Services - capital	160	0	160	0	0	160	160	0	NW Bicester Developer milestone for payment not yet met therefore final payment will be made in 2024/25.
40251	Longford Park Art	45	0	45	0	0	45	45	0	The final delivery of the public art programme is dependent on overall site handover which has been delayed by the developers. The remaining spend on the public art programme has been reprofiled to acknowledge this.
40262	Town Centre House Purchase and Repair	4,750	4,418	332	(0)	2,548	7,298	6,548	(750)	Latest estimated spend following the tender process and finalised costs of purchase.
40275	UKSPF - CDC community facilities x 3	30	30	0	0	0	30	30	0	Projects completed
40131	S106 Capital Costs	15	11	0	(4)	0	15	11	(4)	S106 funding has been identified for projects that have proceeded this year and there will be no overspend at year end
40294	S106 - Ambrosden Community Facility Project	20	0	20	0	0	20	20	0	Parish Council has a variety of projects they are looking to bring forward to increase capacity at the village hall. Re-profiled to 2024-25 as still awaiting project details
40295	S106 - Ambrosden Indoor Sport Project	65	0	65	0	0	65	65	0	Indoor Sport Project involving upgrades to a portacabin building. Re-profiled to 2024-25 as still awaiting project details.
40296	S106 - Ambrosden Outdoor Sports	130	0	130	0	0	130	130	0	Site to be confirmed before project can move forward; options appraisal underway. Re-profiled to 2024-25 as still awaiting project details and confirmation of transfer of land
40297	S106 - Ardley & Fewcott Play Area Project	15	0	15	0	0	15	15	0	Awaiting direction from the parish council regarding further play area investment. Re-profiled to 2024-25 as still awaiting project details for remaining S106 monies. Initial project cost less than initially expected.
40298	S106 - Ardley & Fewcott Village Hall Project	9	6	3	0	0	9	9	0	Village Hall project for chairs and tables submitted, S106 spend approved. Re-profiled remaining £3K to 2024-25. Awaiting project details for remaining S106 spend
40299	S106 - Banbury Indoor Tennis Centre	55	65	0	10	0	55	65	10	The project is being considered with stakeholders to assess whether any indoor tennis provision is possible given the finance available. Feasibility study costs were higher than anticipated.
40300	S106 - Bicester Leisure Centre Extension	1,154	0	1,154	0	0	1,154	1,154	0	Initial stages of feasibility have been completed with high level costings received to deliver the project. Further stages required including detailed business case. Re-profiled beyond 2024-25 to when S106 funding is received and fully available.
40301	S106 - Graven Hill Outdoor Sport Project	52	0	52	0	0	52	52	0	Initial discussions around delivery model and engagement to move forward with the project have begun. Re-profiled to 2024-25 as a new framework has been identified to assist with procurement of specialist support and an application to join is being evaluated.
40302	S106 - Grimsbury Community Centre Projects	20	0	20	0	0	20	20	0	The Grimsbury Community Centre project was funded from UK Prosperity funding and therefore releasing the S106 funding for Playzone project in 2024-25

40303	S106 - Hanwell Fields Community Centre Projects	180	0	180	0	0	180	180	0	No decision at present on capital project to be brought forward. Re-profiled to 2024-25, currently awaiting building surveyor to assess costs for Mezzanine Project.
40304	S106 - Hook Norton Sport And Social Club Project	80	0	80	0	0	80	80	0	The scale and scope of the project is yet to be confirmed and therefore reprofiled to 2025/26
40305	S106 - Horley Cricket Club Pavilion Project	110	0	110	0	0	110	110	0	Horley Cricket Club in contact with CDC, looking at a staged project due to cost increases for a new build. Actively working with the club to finalise project details. Re-profiled to 2024-25 as still awaiting project details, cricket club has been asked for project details following a meeting with the club
40306	S106 - Improvements to Bloxham Recreation Ground	35	34	0	(1)	0	35	34	(1)	Project for works to the roof at the changing room pavilion received and S106 spend approved,
40307	S106 - Kidlington & Gosford Leisure Centre	20	0	20	0	0	20	20	0	No detailed projects as yet therefore S106 funding to be reprofiled beyond 2024-25
40308	S106 - Milton Road Community Facility and Sports Pitch Project	479	8	471	(0)	0	479	479	(0)	Significant progress made by the Parish Council. Additional fundraising required. Re-profiled to 2024-25, this project is led by the Parish Council, awaiting further details and confirmation of additional project funding.
40309	S106 - NOA Improvements	700	22	678	0	0	700	700	0	High level costings/detailed plans have now been received for this project, further works required to developing the business cases/other stages of feasibility
40310	S106 - Spiceball Leisure Centre Improvements	14	0	14	0	0	14	14	0	Budget required to be reprofiled to 2024-25, for works on the glulam beams taking place in December to January during off peak.
40311	S106 - The Hill Improvements Project	50	0	50	0	0	50	50	0	Awaiting details of projects funded by S106 funding already received, therefore budget request to reprofile beyond 2024-25
40312	S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works)	60	28	32	0	0	60	60	0	Installation of the floodlighting approved but delayed due to ground conditions. The new pedestrian crossing reprofiled in to 2024-25 and works to be tendered for.
40313	S106 - Woodgreen Leisure Centre Improvements	47	0	47	0	0	47	47	0	Plans in development stage relating to the modernisation of the changing facilities. Re-profiled to 2024-25, works to be tendered for in spring / summer 2024.
40315	S106 - Longford Park Sport Pitches	50	40	10	(0)	0	50	50	(0)	Re-profiled to 2024-25 with spend expected in 2024-25.
40314	S106 - Deddington Parish Council Projects	40	23	17	(0)	0	40	40	(0)	Re-profiled to 2024-25, S106 allocated to Deddington Projects, spend approved, project to be completed summer 2024.
40318	S106 - Steeple Aston Parish Council Village Hall Sports and Recreation Centre	11	10	0	(1)	0	11	10	(1)	Outstanding Steeple Aston village hall improvement project works completed
40319	Local Authority Housing Fund R2	1672	1,337	335	0	0	1,672	1,672	0	Grant agreements have been concluded with two registered providers of social housing, Sanctuary Housing and South Oxfordshire Housing Association (SOHA) to bring homes forward for clients within resettlement scheme. Grants to be paid in this financial year
<b>Wellbeing &amp; Community</b>		<b>12,036</b>	<b>7,639</b>	<b>4,286</b>	<b>(111)</b>	<b>8,104</b>	<b>20,140</b>	<b>19,279</b>	<b>(861)</b>	
40208	HR Payroll System	0	(23)	0	(23)	0	0	(23)	(23)	The project has been completed with an underspend.
40292	iTrent HR System Upgrades	30	0	0	(30)	120	150	120	(30)	We have completed the overall implementation now so no longer have a need for the capital.
<b>HR &amp; OD</b>		<b>30</b>	<b>(23)</b>	<b>0</b>	<b>(53)</b>	<b>120</b>	<b>150</b>	<b>97</b>	<b>(53)</b>	
<b>Chief Executives</b>		<b>12,066</b>	<b>7,616</b>	<b>4,286</b>	<b>(164)</b>	<b>8,224</b>	<b>20,290</b>	<b>19,376</b>	<b>(914)</b>	
40111	Admiral Holland Redevelopment Project (phase 1b)	61	61	0	(0)	0	61	61	(0)	Completed
40139	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	130	1	129	(0)	0	130	130	(0)	Work is scheduled for delivery in Q1 24/25. Reason for re-profile: Revised proposals to ensure the building is watertight for a minimum of 5 years
40144	Castle Quay	2,795	62	2,733	(0)	0	2,795	2,795	(0)	As part of the Castle Quay Development and the regeneration of Banbury, the Council is working closely and in partnership with a number of public and private organisations to repurpose parts of Castle Quay Shopping Centre to deliver a number of complimentary uses enabling the regeneration of Banbury. Once each element has been contractually agreed, work can commence. We need to reprofile because we are continuing discussions with potential occupiers as part of the refocus of the centre from pure retail to mixed uses.
40162	Housing & IT Asset System joint CDC/OCC	26	0	26	0	0	26	26	0	Needs profiling because it is part of wider transformation work currently being carried out
40167	Horsefair, Banbury	55	24	20	(11)	0	55	44	(11)	The works design is now completed for paving to the footpath on Horsefair. Works due to complete May 24.

40191	Bodicote House Fire Compliance Works	149	0	60	(89)	0	149	60	(89)	Assessment completed, with works being developed and scoped from the assessment. Reproofing needed to enable the works to be risk assessed and for safe use and occupation of the building to be maintained at all times.
40197	Corporate Asbestos Surveys	0	0	0	0	0	0	0	0	No longer needed
40201	Works From Compliance Surveys	99	0	0	(99)	0	99	0	(99)	Works complete - funds no longer required
40203	CDC Feasibility of utilisation of proper Space	100	108	0	8	0	100	108	8	Project complete
40219	Community Centre - Works	54	5	49	0	0	54	54	0	Design works complete, Contractor appointed, contracts need to be drawn up before works proceed, hence the application to reprofile
40224	Fairway Flats Refurbishment	356	4	338	(14)	0	356	342	(14)	This project is within the asset review which will be completed in Q4 of the financial year 2023/24. Some works to be reprofile. Reason for reprofiling; we will be progressing this but need to obtain planning permission first. Works anticipated on
40227	Banbury Museum - Decarbonisation Works	0	20	0	20	0	0	20	20	End of defects period retention payments due
40239	Bicester East Community Centre	1,371	686	685	0	0	1,371	1,371	0	Now on site for a 35 week project. £1.371m of capital funding remains allocated to deliver this bespoke community centre for local residents. Some spend requiring to be reprofiled to 2024/25 because works due to complete on 26th July 2024
40241	Thorpe Place Roof Works	35	6	29	0	0	35	35	0	Carrying out drone survey of roof to identify condition ready for scoping and design. We are reprofiling 29K because we have had to determine the appropriate solution as need to avoid closure of the units impacting on tenants ability to trade.
40242	H&S Works to Banbury Shopping Arcade	127	5	122	0	0	127	127	0	The £0.122m will need to be carried forward as this is doing the actual construction work, the £0.005m this year was for the design for this work.
40246	Banbury Museum Pedestrian Bridge	3	3	0	0	0	3	3	0	Retention payment made, therefore the project is complete
40249	Retained Land	260	4	256	0	0	260	260	0	Reason for reprofiling: The surveys of all areas of retained land are complete. They have categorised the risks on each item identified and we have carried out some random checks on various areas to assess how urgent these works are. The retained lands will need to be constantly reviewed and repairs undertaken whenever they are identified, and therefore an ongoing budget needs to be provided for this purpose.
40252	Expiring Energy Performance Certificates plus Associated works	96	0	96	0	0	96	96	0	Works instructed and surveys complete. This needs reprofiling as working on the recommendations for any improvement works to maintain a compliant EPC
40253	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	0	60	0	0	60	60	0	EPC property surveys have been completed - needs reviewing in order to consider phasing and delivery programme.
40254	Thorpe Lane Depot - Renewal of Electrical Incoming Main	171	2	169	(0)	0	171	171	(0)	Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator to install the new sub station, who are engaged. Waiting for dates from the District Network Operator. Ongoing discussions with third parties have delayed this installation.
40255	Installation of Photovoltaic at CDC Property	79	0	79	0	0	79	79	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter one of the financial year 2024/25.
40263	Kidlington Leisure New Electrical Main	20	0	20	0	0	20	20	0	Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator (DNO) to install the new sub station, who are engaged. Waiting for dates from the DNO. Planned delivery expected to be Q2 2024/25. There are 3 leases and sub leases to be amended before this can proceed.
40264	Sunshine Centre	190	8	182	0	0	190	190	0	New Heating Boilers and LED lighting are required at the property. The specification has been completed and is ready for tendering.
40279	Spiceball Sports Centre - Solar PV Car Ports	180	7	173	0	0	180	180	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter one of the financial year 2024/25
40280	Kidlington Sports Centre - Solar PV Car Ports	137	0	137	0	0	137	137	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Work cannot start until electrical mains installed (dependant on DNO). Planned delivery Q2 2024/25
40281	North Oxfordshire Academy - Solar Panels	18	0	18	0	0	18	18	0	Reprofiling because we are preparing scope so that feasibilities can be carried out to maximise potential PV to the site.
40282	Community Centre Solar Panels	108	0	108	0	0	108	108	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery in Q3/Q4 of 24/25. Part of EPC work, community centres will need to agree.
40283	Thorpe Lane - Solar Panels	34	0	34	0	0	34	34	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Carrying out feasibility work - this will be in Q1

40284	Thorpe Lane - Heater Replacement (Gas to Electric)	28	4	24	0	0	28	28	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery is Q2 2024/25. Without the extra electric (40254) we do not have the power on site to power these, so works cannot proceed.
40015	Car Park Refurbishments	46	0	46	0	0	46	46	0	This to continue the projects of pay on exit sites across the district and upgrading of pay machines from 3G to 4G. Requirement to carry this work out in 24/25 because 3G will become obsolete. Delay in identifying the best supplier to carry out the upgrade of the car park ticket machines from 3G to 4G has meant the works have will be carried out at the beginning of 2024-25.
40026	Off Road Parking	18	0	0	(18)	0	18	0	(18)	Budget no longer required - saving.
40217	Car Parking Action Plan Delivery	18	0	18	0	0	18	18	0	Project is part of ongoing review of Car Park Action Plan. Reprofiled into beyond 23/24.
40260	Land for New Bicester Depot	2,989	3,130	0	141	10	2,999	3,140	141	Project completed. Purchase of site finalised in quarter 3.
40278	Development of New Land Bicester Depot	2,775	16	2,759	0	1,200	3,975	3,975	0	Monies need reprofiling due to time taken to agree client service space and facility requirements in the new depot. As a result procurement of design team and associated works will commence later than originally anticipated.
40317	Cope Road, Banbury	30	1	29	0	0	30	30	0	Design work completed pending tendering. Contractor now appointed and starts in 4 weeks on site.
<b>Property</b>		<b>12,618</b>	<b>4,191</b>	<b>8,399</b>	<b>(29)</b>	<b>1,210</b>	<b>13,828</b>	<b>13,800</b>	<b>(29)</b>	
40256	Processing Card Payments & Direct Debits	20	0	20	0	0	20	20	0	This is being rolled into 24/25 as this project is linked to upgrades on another Finance system
<b>Finance Total</b>		<b>20</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>	
40237	Council Website & Digital Service	122	0	122	0	0	122	122	0	Work underway to select a product to form basis of Unified CRM Platform.
40274	Digital Futures Programme	112	147	0	35	0	112	147	35	Continuation of Flytipping AI and RPA proof of concepts. Futurework/pilots will fall under Digital Futures Programme.
40285	Digital Strategy	350	209	0	(141)	0	350	209	(141)	Year one of the Digital Future strategy looks to: 1) Implemented a Data Lakehouse platform as a foundation to the Data and Analytics strategy . 2)Improve cyber security by aligning with a standard framework and implementing additional security measures 3) Move all online files to sharepoint to reduce hosting costs
<b>ICT</b>		<b>584</b>	<b>356</b>	<b>122</b>	<b>(106)</b>	<b>0</b>	<b>584</b>	<b>478</b>	<b>(106)</b>	
<b>Resources</b>		<b>13,222</b>	<b>4,547</b>	<b>8,541</b>	<b>(134)</b>	<b>1,210</b>	<b>14,432</b>	<b>14,298</b>	<b>(134)</b>	
40062	East West Railways	137	108	29	0	4,189	4,326	4,326	0	The capital fund has been set up to enable the Council's costs to be recharged when responding to enquiries and regulatory applications, involving for example environmental and land drainage matters, made in connection with the EWR project. This is in partnership with England's Economic Heartland. <b>The Digital Enhancement Project (£0.133m) is a small element of CDC's commitment, involving the transfer of funds in four stages to reflect Network Rail's delivery of the digital infrastructure. The fourth invoice was expected in March 2024 but is awaited and expected to be received by the end of Q1 2024/25, dependent upon practical progress.</b>
40286	Transforming Market Square Bicester	1,000	15	985	0	3,250	4,250	4,250	0	Consultants appointed March 24 and programme of design and stakeholder consultation to be delivered during Q1-Q3 2024. The remaining budget of £985K for 23/24 to be profiled to allow for delivery of consultancy project in 24/25 and consider the construction phase.Construction phase likely to extend to 2026
40287	UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme	82	32	50	0	162	244	244	0	UKSPF capital grant spent in 2023/24 on the following: £0.030m improvement to town centres & high streets £0.002m Bridge Street Community Garden £0.050m contribution to floodlights at Whitelands Sport ground carried over to 2024/25 completion.
40288	UKSPF Rural Fund	167	154	13	0	395	562	562	0	£154,000 in Capital grants for infrastructure improvements were awarded to 15 village and rural community halls, following a grant application process. The remaining £13,000 funding will fund Active Travel schemes in rural villages in 2024/25.
<b>Growth &amp; Economy</b>		<b>1,386</b>	<b>309</b>	<b>1,077</b>	<b>-</b>	<b>7,996</b>	<b>9,382</b>	<b>9,382</b>	<b>0</b>	
40028	Vehicle Replacement Programme	1,731	569	1,162	0	5,242	6,973	6,973	0	Full spend anticipated by March 2028.
40186	Commercial Waste Containers	25	25	0	0	0	25	25	0	Project completed in 2023/24.
40187	On Street Recycling Bins	18	0	18	0	0	18	18	0	Full spend anticipated by March 2025.
40188	Thorpe Lane Depot Capacity Enhancement	0	7	0	7	0	0	7	7	Delayed retention payments made.

40216	Street Scene Furniture and Fencing project	48	45	3	0
40218	Depot Fuel System Renewal	35	0	35	0
40222	Burnehyll- Bicester Country Park	159	35	124	(0)
40248	Solar Panels at Castle Quay	53	0	0	(53)
40257	Additional Commercial Waste Containers	10	6	4	0
40258	Kidlington Public Convenience Refurbishment	90	0	90	0
40259	Market Equipment Replacement	15	0	15	0
40289	Computer Software Upgrade for Vehicle Management	12	12	0	(0)
40291	New Commercial Waste IT System	25	0	25	0
<b>Environmental</b>		<b>2,221</b>	<b>688</b>	<b>1,476</b>	<b>(57)</b>
40245	Enable Agile Working	15	0	15	0
<b>Regulatory Services</b>		<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>
40293	Planning - S106 Projects	160	160	0	0
<b>Planning and Development</b>		<b>160</b>	<b>160</b>	<b>0</b>	<b>0</b>
<b>Communities</b>		<b>3,782</b>	<b>1,158</b>	<b>2,568</b>	<b>(57)</b>
<b>Capital Total</b>		<b>29,070</b>	<b>13,321</b>	<b>15,395</b>	<b>(354)</b>

12	60	60	0	Full spend anticipated by March 2026.
24	59	59	0	Full spend anticipated by March 2025.
0	159	159	(0)	Full spend anticipated by March 2025.
0	53	0	(53)	Budget no longer required for this financial year. It is believed the bid/project is out of date so a review of the requirements on site is required and a new bid to be submitted when review completed.
0	10	10	0	Full spend anticipated by March 2025.
0	90	90	0	Full spend anticipated by March 2025.
0	15	15	0	Full spend anticipated by March 2025.
0	12	12	(0)	Project completed in 2023/24.
0	25	25	0	Full spend expected by end of quarter 1 2024/25.
<b>5,278</b>	<b>7,499</b>	<b>7,442</b>	<b>(57)</b>	
0	15	15	0	This funding is still intended to be used to purchase the IT hardware required to enable the teams in Regulatory Services to use the case management system whilst 'on-site' carrying out inspection work, etc. The release of the app that will support mobile working continues to be delayed but is progressing. we expect the app to be released live in summer 2024.
<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	
0	160	160	0	S106 Funded contribution towards the construction and mechanisation of bridge over Oxford Canal (Canal and River Trust)
<b>0</b>	<b>160</b>	<b>160</b>	<b>0</b>	
<b>13,274</b>	<b>17,056</b>	<b>16,999</b>	<b>(57)</b>	
<b>22,708</b>	<b>51,778</b>	<b>50,674</b>	<b>(1,104)</b>	