

Appendix 1      CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

CODE	DESCRIPTION	Previous year(s) spend	Forecast Spend					Project Total forecast	Project Total Budget	Project Total Variance	Narrative
			25/26 Forecast	26/27 Forecast	27/28 Forecast	28/29 Forecast	29/30 Forecast				
40144	Castle Quay	2,814	88					2,902	2,815	87	
40224	Fairway Flats Refurbishment	44	321					365	365	(0)	Project going out to tender currently.
40242	H&S Works to Banbury Shopping Arcade	35	105					140	127	13	Project going out to tender currently.
40254	Thorpe Lane Depot - Renewal of Electrical Incoming Main	104	164					268	268	(0)	Transfer from the network operator about to happen, expecting the project to complete later this year
40255	Installation of Photovoltaic at CDC Property	8		71				79	79	0	Reprofiled to 26/27 due to resource capacity
40263	Kidlington Leisure New Electrical Main	180		20				200	200	0	Reprofiled to 26/27, continuing with stakeholder engagement
40278	Development of New Land Bicester Depot	165	1,270	2,541				3,976	3,975	1	Planning application in process, some of the spend reprofiled to 26/27 to align with current timelines.
40279	Spiceball Sports Centre - Solar PV Car Ports	7		170				177	177	0	Reprofiled to 26/27 due to resource capacity
40280	Kidlington Sports Centre - Solar PV Car Ports	0		135				135	135	0	Reprofiled to 26/27. Depends on electrical main project 40263 above.
40281	North Oxfordshire Academy - Solar Panels	0		18				18	18	0	Reprofiled to 26/27 due to resource capacity
40282	Community Centre Solar Panels	0		106				106	106	0	Reprofiled to 26/27
40283	Thorpe Lane - Solar Panels	0		34				34	34	0	Reprofiled to 26/27. Depends on electrical main project 40254 above.
40284	Thorpe Lane - Heater Replacement (Gas to Electric)	4		24				28	28	0	Reprofiled to 26/27. Depends on electrical main project 40254 above.
40316	CDC Office Relocation to Castle Quay	5213	62					5,275	5,146	129	
40327	Thorpe Place Roofing Works	16	97					113	113	0	Extent of works required for the roof has increased following survey. Additional budget to be requested before proceeding.
40342	Unit 5 & 6 Castle Quay	0	100					100	100	0	Budget approved at July Executive. Expected to complete this year.
<b>Property</b>		<b>8,591</b>	<b>2,207</b>	<b>3,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,917</b>	<b>13,686</b>	<b>231</b>	
40237	Council Website & Digital Service	132						132	250	(118)	Recommend to remove this from the capital programme as no firm plans at moment to spend.
40326	Digital Futures Programme (Business Cases Required)	0						0	217	(217)	Recommend to remove this from the capital programme as no firm plans at moment to spend.
40334	Robotic Process Automation Pilot	105	28					133	133	0	On track to complete in 2025/26
40337	ESRI Software Upgrade	0	25					25	30	(5)	Procurement process ongoing, currently expecting contract to be 5k under budget.
<b>ICT</b>		<b>238</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291</b>	<b>630</b>	<b>(339)</b>	
<b>Resources &amp; Transformation</b>		<b>8,829</b>	<b>2,260</b>	<b>3,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,208</b>	<b>14,316</b>	<b>(108)</b>	
40062	East West Railways	156						156	4,350	(4,194)	Recommend this is removed from the capital programme as no current plans for any further spend.
40286	Transforming Market Square Bicester	144	816	3,335				4,295	4,295	(0)	Design stage now complete, project on track subject to approval from Executive of the design.
40287	UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme	231	76					307	306	1	On track to spend in 2025/26
40288	UKSPF Rural Fund	551	11					562	562	0	On track to spend in 2025/26
<b>Regeneration &amp; Growth</b>		<b>1,082</b>	<b>903</b>	<b>3,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,320</b>	<b>9,513</b>	<b>(4,193)</b>	
40028	Vehicle Replacement Programme	Rolling Programme	1,465	1,066	1,066	1,066	1,066	5,730	5,730	0	On track to spend in 2025/26
40216	Street Scene Furniture and Fencing project	45		15				60	60	0	Reprofiled to 2026/27 to align with capacity
40218	Depot Fuel System Renewal	15						15	50	(35)	No current plans to spend - so recommend to remove from programme

40222	Burnehyll- Bicester Country Park	125	60	31	30			246	246	(0)	Reprofile spend over 3 years to align with capacity
40258	Kidlington Public Convenience Refurbishment	0	90					90	90	0	On track to spend in 2025/26
40259	Market Equipment Replacement	5	10					15	15	(0)	
40320	Net Zero	0						0	64	(64)	£561k vired to Public Sector Decarbonisation Scheme 4 in line with grant acceptance executive report taken to Executive in June. Recommend to move the remaining £64k to the pipeline until a project is identified.
40321	Landscape Software Upgrade	0						0	25	(25)	The software will be cloud based and therefore revenue expenditure. Recommend that this is removed from the programme.
40322	Street Cleansing IT System	0	17					17	25	(8)	Expecting 17k spent in 2025/26, remainder of budget to be given up as related to software costs which will be revenue expenditure due to the software being cloud based.
40331	Additional Commercial Waste Containers	29	25					54	54	0	On track to spend in 2025/26
40341	Public Sector Decarbonisation Scheme (PSDS) 4	0	1,090	377	193			1,661	1,661	0	Project approved by Executive in June - currently in early stages of project development but expect to spend the grant funded portion by end of financial year.
<b>Environmental</b>		<b>219</b>	<b>2,757</b>	<b>1,490</b>	<b>1,289</b>	<b>1,066</b>	<b>1,066</b>	<b>7,888</b>	<b>8,020</b>	<b>(132)</b>	
40019	Bicester Leisure Centre Extension	43						43	122	(80)	Move to pipeline projects until S106 funding identified for whole project - not expected until 2029/30
40083	Disabled Facilities Grants	Rolling Programme	1,719	1,539	1,539	1,539	1,539	7,875	7,875	0	Full spend of 25/26 grant allocation anticipated
40251	Longford Park Art	0		45				45	45	0	Reprofile to 26/27 - will not be able to start until development consortium transfers ownership to the council
40294	S106 - Ambrosden Community Facility Project	0						0	20	(20)	Recommend to take out of programme until a project is identified.
40295	S106 - Ambrosden Indoor Sport Project	0						0	65	(65)	Recommend to take out of programme until a project is identified.
40296	S106 - Ambrosden Outdoor Sports	0						0	130	(130)	Recommend to take out of programme until a project is identified.
40297	S106 - Ardley & Fewcott Play Area Project	0						0	8	(8)	Recommend to take out of capital programme as no specific project currently identified.
40300	S106 - Bicester Leisure Centre Extension	0						0	1,154	(1,154)	Move to pipeline projects until S106 funding identified for whole project - not expected until 2029/30
40301	S106 - Graven Hill Outdoor Sport Project	0						0	52	(52)	Recommend to take out of programme until project is ready for delivery.
40303	S106 - Hanwell Fields Community Centre Projects	16	344					360	360	0	Anticipate spending in 2025/26 - currently awaiting planning permission.
40304	S106 - Hook Norton Sport And Social Club Project	0	80					80	80	0	On track to be used in summer 2025/26
40305	S106 - Horley Cricket Club Pavilion Project	0	110					110	110	0	On track to complete in 2025/26
40307	S106 - Kidlington & Gosford Leisure Centre	0						0	20	(20)	Recommend to take out of programme until a project is identified.
40308	S106 - Milton Road Community Facility and Sports Pitch Project	8		471				479	479	(0)	In talks with parish to agree specification of the facility - not expected to spend until next year so reprofiled to 2026/27.
40310	S106 - Spiceball Leisure Centre Improvements	0						0	14	(14)	14k budget to be vired to Spiceball Leisure Centre Structural Beams project 40329 below.
40311	S106 - The Hill Improvements Project	0						0	50	(50)	Recommend to take out of programme until a project is identified.
40312	S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works)	127	33					160	160	0	On track to complete in 2025/26
40313	S106 - Woodgreen Leisure Centre Improvements	23	139					161	161	0	On track to complete in 2025/26
40319	Local Authority Housing Fund R2	1634						1,634	1,641	(7)	Recommend 7k be vired to Town Centre House - 40262

40323	NOA 3G Pitch Development	0		1,600				1,600	1,600	0	Currently 840k s106 funding has been received. The original capital bid was made on the basis this would be fully funded from S106, however a new capital bid to fund the remainder from borrowing is being proposed as part of the 26/27 budget setting cycle. If this bid is unsuccessful this project will be recommended to be moved to the pipeline until funding is received
40324	Development of Activity Play Zones	4	158					162	162	(0)	On track to complete in 2025/26
40325	Graven Hill Community and Infrastructure Projects	0	80					80	80	0	On track to spend on design in 2025/26
40328	S106 - Windmill Community & Sports Centre Tennis Courts	35	16					51	51	0	On track to complete in 2025/26
40329	Spiceball Leisure Centre Structural Beams	13	160					173	130	43	Budget at start of year was 117k, but expecting spend of 160k in 2025/26 to complete the work on the beams. 14k to be vired from S106 spiceball leisure centre above. Recommend that an additional 29k of budget be approved to cover the remaining difference, which will be funded from S106 contributions.
40336	S106 Kingsmere Public Art	0		28				28	28	0	Reprofile to 2026/27 while a location is identified for the art.
40338	LAHF R3	0	1,400					1,400	1,400	0	Grant has been transferred to SOHA to complete delivery of the project.
40339	S106 - Windmill Centre Kitchen Refurb	0	11					11	11	0	Completed
40340	S106 - Steeple Aston Playground	0	34					34	34	0	On track to complete in 2025/26
Wellbeing & Housing		1,903	4,284	3,683	1,539	1,539	1,539	14,487	16,042	(1,555)	
40245	Enable Agile Working	0	15					15	15	0	This funding is intended to be used to purchase the IT hardware required to enable the teams in Regulatory Services to use the case management system (Idox Cloud) whilst on-site carrying out inspection work or investigations etc. The release of the app that will support this agile working continues to be delayed but is progressing; the Beta release of the app has taken place and the full version is expected in Q2 of 25/26.
40333	CCTV Thames Valley Project	0	250					250	250	0	Upgrade the public open space CCTV network and cameras to meet the necessary threshold to be included in the OPCC Thames Valley CCTV project. This expenditure is dependant upon the TVCCTV partnership progressing which has been delayed. It is expected that the partnership agreement will be signed in Q2 of 25/26 and the subsequent capital spend will happen before the end of 25/26.
Regulatory Services		0	265	0	0	0	0	265	265	0	
Communities		3,204	8,208	8,508	2,828	2,605	2,605	27,959	33,840	(5,881)	
Capital Total		12,032	10,468	11,627	2,828	2,605	2,605	42,167	48,156	(5,989)	