

Appendix 1

CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

CODE	Strategic Priority	Service	DESCRIPTION	Previous year(s) spend	25/26 Actuals	25/26 Purchase orders	25/26 Budget	Forecast Spend									
								25/26 Forecast	26/27 Forecast	27/28 Forecast	28/29 Forecast	29/30 Forecast	Project Total forecast	Project Total Budget	Project Total Variance	Primary funding source	Narrative
40144	Economic Prosperity	Property	Castle Quay	2,814	0	0	0	16					2,830	2,815	15	Borrowing	Costs are associated with maintaining the structure and fabric of the Castle Quay shopping centre for the safety of the staff and customers.
40224	Quality Housing and Place Making	Property	Fairway Flats Refurbishment	44	(7)	7	321	120	60				224	365	(141)	Borrowing	The delay in getting the contract agreed and signed has resulted in this underspend. Contractor now assigned and we will have to reprofile once we have a programme from the contractor for this work. Works due to commence on 19th Jan and complete in 12 weeks so we are looking at contract value say £190k divided by probably 4 Valuations. We also have consultants to pay. Tenders received are lower than budgeted. Work is scheduled to start in Jan 2026. £60k re-profiled to 26/27
40254	Running the Business	Property	Thorpe Lane Depot - Renewal of Electrical Incoming Main	104	1	0	164	164					268	268	(0)	Borrowing	Land transferred happened, expecting the project to complete later this year
40255	Environmental Stewardship	Property	Installation of Photovoltaic at CDC Property	8	1	0	0		71				79	79	0	Borrowing	Reprofiled to 26/27 due to resource capacity
40263	Running the Business	Property	Kidlington Leisure New Electrical Main	180	0	2	20	0	20				200	200	0	Borrowing	Request to re-profile budget to 26/27
40278	Running the Business	Property	Development of New Land Bicester Depot	165	41	284	300	300					465	465	(0)	Borrowing	Planning application submitted, funding retained to prepare business case. The remainder transferred to pipeline
40279	Environmental Stewardship	Property	Spiceball Sports Centre - Solar PV Car Ports	7	5	7	170	100	70				177	177	0	Borrowing	Request to reprofile £70k to 26/27. Economic benefit with having PSDS4 and this project together. Use a single contractor to deliver both works should reduce overheads and reduce the impact on the premises
40281	Environmental Stewardship	Property	North Oxfordshire Academy - Solar Panels	0	0	2	18	18					18	18	0	Borrowing	Request to reprofile budget from future years to current year. Economic benefit with having PSDS4 and this project together. Use a single contractor to deliver both works should reduce overheads and reduce the impact on the premises
40282	Environmental Stewardship	Property	Community Centre Solar Panels	0	78	0	70	78	28				106	106	0	Borrowing	Request to reprofile £8k to 25/26 to match against the actuals. Two community centres to be completed this year.

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40283	Environmental Stewardship	Property	Thorpe Lane - Solar Panels	0	0	0	0		34				34	34	0	Borrowing	Reprofiled to 26/27. Depends on electrical main project 40254 above.
40284	Environmental Stewardship	Property	Thorpe Lane - Heater Replacement (Gas to Electric)	4	0	0	0		24				28	28	0	Borrowing	Reprofiled to 26/27. Depends on electrical main project 40254 above.
40316	Running the Business	Property	CDC Office Relocation to Castle Quay	5,213	(91)	57	0	74					5,287	5,146	141	Capital Receipts	Additional costs incurred to meet additional service needs following move. Review underway to determine what costs can be accommodated in other budgets or assessed as revenue.
40341	Environmental Stewardship	Property	Public Sector Decarbonisation Scheme (PSDS) 4	0	0	110	970	721	708	232			1,661	1,661	0	Grant	We are looking at options to advance purchase equipment for the works but will need all parties to work with us to achieve this spend and be able to claim the grant, we will need waivers in place for direct purchase of equipment, and are relying on consultants equipment specifications, currently being developed, and contractors, yet to be appointed, engagement, with this situation. Project activity continues to meet the grant funding agreement spending profile and associated conditions. Re-profiled £249k to 26/27.
40342	Economic Prosperity	Property	Unit 5 & 6 Castle Quay	0	0	0	100	100					100	100	0	Borrowing	Budget approved at July Executive. Expected to complete this year.
40343	Economic Prosperity	Property	Banbury Library	0	0	0	75	40	1,560				1,600	1,600	0	Capital Receipts	Project approved by executive on 01/07/2025. £35k re-profiled to 26/27.
40348	Economic Prosperity	Property	Castle Quay Roof works	0				30	1,620				1,650	1,650	0	Borrowing	Newly approved on 15/12/2025 £30k forecast to be spend in 25/26 and £1.6m profiled to 26/27
Property				8,540	28	471	2,208	1,761	4,195	232	0	0	14,728	14,712	16		
40286	Economic Prosperity	Regeneration & Growth	Transforming Market Square Bicester	144	157	89	816	297	1,325	3,365			5,131	5,131	0	Grant	The Executive approved the concept design in September 2025.
40287	Economic Prosperity	Regeneration & Growth	UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme	231	53	0	76	76					307	306	1	Grant	On track to spend in 2025/26

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40288	Economic Prosperity	Regeneration & Growth	UKSPF Rural Fund	551	0	0	158	158					709	709	0	Grant	On track to spend in 2025/26
Regeneration & Growth				925	210	89	1,050	531	1,325	3,365	0	0	6,147	6,146	1		
Place and Regeneration				9,465	238	560	3,258	2,292	5,520	3,597	0	0	20,874	20,858	16		
40334	Running the Business	ICT	Robotic Process Automation Pilot	105	(64)	133	28	11	17				133	133	0	Borrowing	17k re-profiled to 2026/27 On track to complete in 2026/27 Q1
40337	Running the Business	ICT	ESRI Software Upgrade	0	19	0	30	28					28	30	(3)	Borrowing	On track to complete in 2025/26 9k (28-19) invoice in March 2026
ICT				105	(45)	133	58	39	17	0	0	0	161	163	(2)		
Resources				105	(45)	133	58	39	17	0	0	0	161	163	(2)		
40028	Environmental Stewardship	Environment	Vehicle Replacement Programme	Rolling Programme	242	1,069	1,465	1,120	1,411	1,066	1,066	1,066	5,730	5,730	0	Borrowing	On track to spend remaining £1.1m in 2025/26, £345k re-profiled to 2026/27
40222	Community Leadership	Environment	Burnehyll- Bicester Country Park		125	0	0	55	25	76	45		271	271	(0)	Borrowing	Project is moving slower than originally anticipated, £30k reprofiled to 2026/27, expecting to spend £46k + £30k in 2026/27. £25k additional Grant funding in 25/26
40331	Environmental Stewardship	Environment	Additional Commercial Waste Containers		29	0	0	25	25				54	54	0	Borrowing	On track to spend in 2025/26
Environmental				154	242	1,069	1,545	1,170	1,487	1,111	1,066	1,066	6,055	6,055	(0)		
40083	Quality Housing and Place Making	Housing	Disabled Facilities Grants	Rolling Programme	1,059	8	1,905	1,500	1,944	1,539	1,539	1,539	8,061	8,061	0	Grant	Full spend of 25/26 grant allocation anticipated. Some project will continue through April 2026.
40251	Community Leadership	Wellbeing	Longford Park Art		0	0	0		45				45	45	0	Borrowing	Reprofile to 26/27 - will not be able to start until development consortium transfers ownership to the council

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40262	Quality Housing and Place Making	Housing	Town Centre House Refurbishment	7006	0	0	0	(31)					6,975	7,355	(380)	Borrowing and Grant	Project complete - Credit in 25/26 relates to minor over-accrual of costs in 24/25 relating to retention and final account estimates.
40303	Community Leadership	Wellbeing	S106 - Hanwell Fields Community Centre Projects	16	24	27	344	60	284				360	360	0	S106	Evaluation of tender responses for the installation of a Mezzanine at Hanwell Fields Community Centre.
40304	Community Leadership	Wellbeing	S106 - Hook Norton Sport And Social Club Project	0	17	45	80	80					80	80	0	S106	MUGA is completed. Awaiting cricket project proposal, which will be subject to planning permission.
40305	Community Leadership	Wellbeing	S106 - Horley Cricket Club Pavilion Project	0	0	0	110	110					110	110	0	S106	Expected to be completed in 2025/26
40312	Community Leadership	Wellbeing	S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works)	127	0	0	33	33					160	160	0	S106	On track to complete in 2025/26
40313	Community Leadership	Wellbeing	S106 - Woodgreen Leisure Centre Improvements	23	125	8	139	139					161	161	0	S106	On track to complete in 2025/26
40319	Quality Housing and Place Making	Housing	Local Authority Housing Fund R2	1634	0	0	0						1,634	1,641	(7)	Grant	Recommend 7k be vired to Town Centre House - 40262

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40324	Community Leadership	Wellbeing	Development of Activity Play Zones	4	135	7	158	142	16				162	162	(0)	S106	Completed – retention payment is scheduled for September/October 2026.
40325	Community Leadership	Wellbeing	Graven Hill Community and Infrastructure Projects	0	0	0	80	20	60				80	80	0	S106	On track to spend on ground condition analysis by 31/03/2026. Design fees by 05/2026 to be completed.
40328	Community Leadership	Wellbeing	S106 - Windmill Community & Sports Centre Tennis Courts	35	0	6	16	16					51	51	0	S106	Completed
40329	Community Leadership	Wellbeing	Spiceball Leisure Centre Structural Beams	13	147	13	160	160					173	173	0	Borrowing	Completed
40336	Community Leadership	Wellbeing	S106 Kingsmere Public Art	0	0	0	0		28				28	28	0	S106	Reprofile to 2026/27 while a location is identified for the art.
40338	Quality Housing and Place Making	Housing	LAHF R3	0	1,400	0	1,400	1,400					1,400	1,400	0	Grant	Grant has been transferred to SOHA to complete delivery of the project.
40339	Community Leadership	Wellbeing	S106 - Windmill Centre Kitchen Refurb	0	0	0	11	11					11	11	0	S106	Completed
40340	Community Leadership	Wellbeing	S106 - Steeple Aston Playground	0	0	0	34	34					34	34	0	S106	On track to complete in 2025/26
40344	Community Leadership	Wellbeing	S106- Banbury Cricket Club Project	0	3	9	11	11					11	11	0	S106	On track to complete in 2025/26
40345	Community Leadership	Wellbeing	S106 - Yarnton Village Hall Project	0					23				23	23	0	S106	S106 fund approved. Project delivery is expected in April/May 2026.
40346	Community Leadership	Wellbeing	S106 - Bloxham Bowls Club Roofing Contribution	0	0	0	14	14					14	14	0	S106	S106 spend approved. Project due to completion by 31/03/2026.
40347	Community Leadership	Wellbeing	S106 – Fritwell Playing Fields Equipment Contribution	0	0	0	67	34	33				67	67	0	S106	S106 spend approved. Project due to completion by 31/05/2026.
Wellbeing & Housing				8,859	2,911	122	4,562	3,733	2,433	1,539	1,539	1,539	19,641	20,027	(386)		

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40245	Running the Business	Regulatory	Enable Agile Working	0	0	0	15	15					15	15	0	Borrowing	The app that will support this agile working has now been released but we are still delayed due to issues around use of the app with single sign on (SSO). The issues linked to SSO are expected to be resolved in Q4 of 25/26.
40333	Community Leadership	Regulatory	CCTV Thames Valley Project	0	0	0	250	250					250	250	0	Borrowing	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 dependent upon the TVCCTV partnership progressing which has been delayed. It is expected that the partnership agreement will be signed in Q4 of 25/26 and the subsequent capital spend will happen before the end of 25/26.
Regulatory Services				0	0	0	265	265	0	0	0	0	265	265	0		
Neighbourhood Services				9,012	3,153	1,191	6,371	5,167	3,920	2,650	2,605	2,605	25,961	26,347	(386)		
Capital Total				18,583	3,346	1,884	9,687	7,498	9,457	6,247	2,605	2,605	46,996	47,368	(372)		