Appendix 1CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

CODE	DESCRIPTION	Previous year(s) spend	26/27 Actuals	26/27 Purchase orders	26/27 Original Budget	26/27 Current Budget	Forecast spend: 26/27 Forecast	Forecast spend: 27/28 Forecast	Forecast spend: 28/29 Forecast	Forecast spend: 29/30 Forecast	Forecast spend: 30/31 Forecast	Project Total forecast	Project Total Budget	Project Total Variance	Narrative
40224	Fairway Flats Refurbishment	179	18	34	186	186	50	136				365	365	0	The original budget was £365k. Phase one works on the roof are complete. Phase two works to rectify the access to the flats is be evaluated. The phase two project will be completed during 27/28. £20k profiled to 27/28.
40254	Thorpe Lane Depot - Renewal of Electrical Incoming Main	150	2	0	118	118	118					268	268	(0)	£46k substation installation costs have increased since the sum was first agreed. Installation, including associated connections to onsite facilities, scheduled for 26/27. £118k reprofiled to 26/27. Additional Gate 0 for £382k submitted to complete project
40255	Installation of Photovoltaic at CDC Property	9	0	0	70	70	70					79	79	0	Project will resume in 26/27 due to resource capacity
40263	Kidlington Leisure New Electrical Main	180	0	2	20	20	20					200	200	0	Due to electrical network capacity issues, we have been advised there is insufficient electricity supply available for the planned sub-station. CDC are seeking reimbursement from DNO of previously paid grant sums. Leisure centre controls are to be modified to run the ASHP's. This will ensure the building has sufficient electric overnight to keep the pool upto temperature and stop the gas boilers having an early morning demand.
40278	Development of New Land Bicester Depot	303	5	204	162	162	162					465	465	(0)	Planning application approved. Funding retained to prepare business case and consider the potential effect of Local Government Reorganisation. £180k PO relates to pipeline project , will be cancelled in Q2

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40279	Spiceball Sports Centre - Solar PV Car Ports	16	5	4	161	161	161					177	177	0	Cost benefits and savings to be gained by delaying the PV works and undertaking them at the same time as PSDS4 works under one contract rather than two. Expected spend Q2.
40281	North Oxfordshire Academy - Solar Panels	0	7	0	18	18	18					18	18	0	Cost benefits and savings to be gained by delaying the PV works and undertaking them at the same time as PSDS4 works under one contract rather than two. PV works likely to commence in July 26 with invoice/s to follow in August 26.
40282	Community Centre Solar Panels	85	0	1	21	21	21					106	106	(0)	Two community centres completed 2025/26. Third to be completed in Q3 2026/27.
40283	Thorpe Lane - Solar Panels	1	0	0	33	33	0	33				34	34	(0)	Project will be completed in 27/28. Project dependent on electrical main project 40254 above. £33k reprofiled to 2027/28.
40284	Thorpe Lane - Heater Replacement (Gas to Electric)	4	0	0	24	24	0	24				28	28	0	Project will resume in 27/28. Project dependent on electrical main project 40254 above. £24k reprofiled to 2027/28.
40316	CDC Office Relocation to Castle Quay	5,251	(72)	0	0	0						5,251	5,146	105	£38k expenditure primarily from release of half of the retention monies to the main contractor. The final account will be determined when the remaining snagging is complete. Additional costs were incurred on some elements offset by savings against some others.
40341	Public Sector Decarbonisation Scheme (PSDS) 4	385	116	532	810	810	810	128				1,323	1,661	(337)	All proposed works approved for grant funding were reviewed as part of the detailed feasibility and design. Proposed works at Stratfield Brake, NOA and Spiceball LC, have been redesigned to take account of use and property design. Designs and tenders complete, works underway and will be completed during 26/27. Detailed design and feasibility confirmed proposed works at Woodgreen Leisure Centre could not be delivered in a way that meets grant conditions. These works are not proceeding and there will be no expenditure or grant claim for these. CDC 26/27 match funding is increased by £210k

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40343	Banbury Library	0	0	5	200	200	200	1,400				1,600	1,600	0	Landlord works are required to sub-divide space previously occupied by another retailer and to create a self-contained unit for the library. The tenant will procure and carry out the required landlords works as part of their fitout, with the contract documentation including appropriate safeguards. The programme of works will be determined by the tenant. The bulk of the landlords works costs are expected to be incurred in 27/28.
40348	Castle Quay Roof works	7	3	0	1,620	1,620	1,643					1,650	1,650	0	Phase 1 surveys and designs being progressed to define scope and tender documents. Procurement expected Q2. Spend expected Q4.
40327	Thorpe Place Roofing Works	0	3	4	365	365	365					365	365	**0**	Project approved by council on 16/03/2026 Planning approved in June 2026. Works to be tendered via framework agreement
40350	EPC Remedial & Improvement Works	0	0	0	125	125	125	166	425			716	716	**0**	Negotiations on proposals to improve EPC on first 2 properties have
40351	Refurbishment Works to Canal Side Entrance to Castle Quay Centre	0	0	0	146	146	146					146	146	**0**	Design and tender package being prepared
40352	Replacement of lifts and the Refurbishment Works to Castle Quay Centre South Car Park	0	0	0	470	470	470					470	470	**0**	Design and tender packages being prepared
40353	Franklins House Waterproof Membrane & Equipment	0	0	0	80	80	80					80	80	**0**	Design work commenced ready for tender in Q2
Property		**6,570**	**88**	**785**	**4,629**	**4,629**	**4,459**	**1,887**	**425**	**0**	**0**	**13,341**	**13,574**	**(232)**	
40286	**Transforming Market Square Bicester**	**370**	**22**	**160**	**825**	**825**	**455**	**4,085**	**1,031**			**5,941**	**5,049**	**892**	Following the evolution of the preferred design, a validation stage is being undertaken to test deliverability, particularly in relation to highways, before progressing to the next phase of design. The validation stage is currently 'work in progress' and based on the latest information it is likely that there will be an increase in overall project costs. To reflect this revised approach, the capital provision for preliminary design and survey work was reprofiled in March 2026, aligning expenditure with the updated project programme. This will be further updated during 2026/27 with a report being brought back to Executive.

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40287	UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme	287	0	14	20	20	19					306	306	(0)	On track to spend by 30/09/2026 – the government has extended the deadline for grant expenditure, which has allowed the Council to maximise the benefits.
40288	UKSPF Rural Fund	551	0	0	158	158	158					709	709	0	On track to spend by 30/09/2026 – the government has extended the deadline for grant expenditure, which has allowed the Council to maximise the benefits.
Regeneration & Growth		**1,208**	**22**	**175**	**1,003**	**1,003**	**632**	**4,085**	**1,031**	**0**	**0**	**6,956**	**6,064**	**892**	
Place and Regeneration		**7,779**	**110**	**960**	**5,632**	**5,632**	**5,091**	**5,972**	**1,456**	**0**	**0**	**20,298**	**19,638**	**660**	
40334	Robotic Process Automation Pilot	51	33	90	28	28	83					134	133	1	The project is moving forward with the first automation currently on hold due to the non-availability of the service it's intended to support; we will proceed as soon as circumstances allow. Meanwhile, the second automation has been fully scoped and is in development. We'll focus on planning the third automation in Q2. The aim is for all three pilot automations to be live by the end of Q3, which will give us a foundation for evaluating the impact and benefits of this pilot.
40337	ESRI Software Upgrade	19	0	6	11	11	9					28	30	(2)	Project will be completed 26/27 Q3
40354	Laptop Refresh	0	70	0	68	68	70	66				136	136	0	100 laptops were purchased in 26/27 Q1 and 25 laptops were issued so far. The remaining 75 laptops will be issued by end of Q2. £2k reprofiled back to 26/27.
ICT		**70**	**103**	**96**	**107**	**107**	**162**	**66**	**0**	**0**	**0**	**298**	**299**	**(1)**	
Resources		**70**	**103**	**96**	**107**	**107**	**162**	**66**	**0**	**0**	**0**	**298**	**299**	**(1)**	
40028	Vehicle Replacement Programme	Rolling Programme	53	810	1,280	1,280	1,280	1,066	1,066	1,066		4,479	4,479	0	Replacement programme is on track

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40222	Burnehyll- Bicester Country Park	141	0	1	85	85	85	45				271	271	(0)	Development of the site and on-going project is on track
Environmental		**141**	**54**	**812**	**1,365**	**1,365**	**1,365**	**1,111**	**1,066**	**1,066**	**0**	**4,750**	**4,750**	**(0)**	
40083	Disabled Facilities Gran	Rolling Programme	214	0	1,918	1,918	1,918	1,539	1,539	1,539	1,539	8,074	8,074	0	Full spend of 26/27 grant allocation anticipated.
40251	Longford Park Art	0	0	0	0	0	45					45	45	0	Will not be able to start until development consortium transfers ownership to the council.
40303	S106 - Hanwell Fields Community Centre Projects	53	1	21	307	307	307					360	360	0	The project needs to be retendered following the expiration of the original tender receipts. Won't proceed with contract until any additional funds required are secured.
40304	S106 - Hook Norton Sport And Social Club Project	17	59	0	63	63	63					80	80	0	MUGA project is complete and the invoices are paid. Cricket project due to delivered in September 2026 at the end of the cricket season.

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40305	S106 - Horley Cricket Club Pavilion Project	0	30	79	110	110	110					110	110	0	Groundwork has been completed, and the pavilion has been ordered. The expected delivery date is 10/08/2026. Completion is expected by the end of September 2026.
40312	S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works)	129	0	0	32	32	32					161	160	1	Waiting for road adaption before project commences.
40313	S106 - Woodgreen Leisure Centre Improvements	150	3	0	12	12	12					162	161	1	Project completed, retention amount paid in May 2026.
40324	Development of Activity Play Zones	140	0	0	22	22	22					162	162	0	Completed – retention payment is scheduled for September/October 2026.
40325	Graven Hill Community and Infrastructure Projects	3	5	6	77	77	77					80	80	0	The ground condition analysis will continue in 2026. Report to be received by end of June 2026.
40328	S106 - Windmill Community & Sports Centre Tennis Courts	35	7	0	0	0	0					35	51	(16)	Completed

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40329	Spiceball Leisure Centre Structural Beams	163	0	13	10	10	10					173	173	0	Completed-retention will be released in July 2026.
40336	S106 Kingsmere Public Art	0	0	0	28	28	28					28	28	0	Project will be completed 2026/27
40344	S106- Banbury Cricket Club Project	9	3	0	2	2	2					11	11	0	Project completed and all the invoices are paid.
40345	S106 - Yarnton Village Hall Project	0	13	10	23	23	23					23	23	0	S106 fund approved. Project delivery commenced and first payment made. Final payment to be made on completion.
40347	S106 – Fritwell Playing Fields Equipment Contribution	34	34	0	33	33	33					67	67	(0)	Project completed and all the invoices are paid.
40349	Bicester Leisure centre 3G resurfacing	0	0	0	175	152	152					152	152	0	We are out to tender for design consultant. Tender deadline is 30/06/2026.
40355	North Oxfordshire Academy 3G pitch	0	0	0	1,500	1,500	200	1,300				1,500	1,500	0	Design consultant appointed. Number of surveys underway.
40356	Self contained Temporary Accommodation Units – Bicester	0	0	0	0	0		2,000				2,000	2,000	0	The evaluation of suitable land assets is underway.
40357	Purchase of Temporary Accommodation	0	0	0	3,000	3,000	3,000					3,000	3,000	0	The process of seeking properties is underway.
40358	Whitelands Farm Sports Ground 3G Pitch	0	0	0	900	900	900					900	900	0	Design consultant appointed. Number of surveys underway. Planning permission to be submitted summer of 2026. Football Foundation grant application due to be submitted October 2026.
Wellbeing & Housing		**733**	**368**	**129**	**8,212**	**8,189**	**6,934**	**4,839**	**1,539**	**1,539**	**1,539**	**17,123**	**17,137**	**(14)**	

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40245	Enable Agile Working	0	0	0	15	15	15					15	15	0	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 resolved. IT is configuring the app for use by the teams in Regulatory services. Anticipate spending full budget by end of Q2.
40333	CCTV Thames Valley P	0	0	250	250	250	250					250	250	0	Upgrade of the public open space CCTV network and cameras to meet the necessary threshold to be included in theThames Valley CCTV partnership project. The partnership agreement was signed in Q4 of 25/26. Further to this the signing of a funding agreement has been completed and a purchase order has been raised for the full amount. Expect to make full expenditure before end of July 26.
Regulatory Services		**0**	**0**	**250**	**265**	**265**	**265**	**0**	**0**	**0**	**0**	**265**	**265**	**0**	
Neighbourhood Services		**874**	**421**	**1,191**	**9,842**	**9,819**	**8,564**	**5,950**	**2,605**	**2,605**	**1,539**	**22,138**	**22,152**	**(14)**	
Capital Total		**8,722**	**634**	**2,247**	**15,581**	**15,558**	**13,817**	**11,988**	**4,061**	**2,605**	**1,539**	**42,733**	**42,089**	**644**	