

APPENDIX 1				
CAPITAL PROGRAM 2010/11 - Projects Identified for Deferral / Deletion June 2010				
AwayDay Deletions / Deferrals				
Service	Description	Deletion	Deferral	Reason
Finance	Financial Ledger - Agresso 5.5		£ 50,000.00	Expenditure can be deferred until 2011/12
Finance	Budget Module		£ 15,000.00	Expenditure can be deferred until 2011/12
Environmental Services	Fleet Management System		£ 28,000.00	Expenditure can be deferred until 2011/12
Health & Recreation	Village Hall, Recreation Play Grants		£ 19,000.00	Expenditure can be deferred until 2011/12
Health & Recreation	South West Bicester Sports Village		£ 270,000.00	Expenditure can be deferred until 2011/12
Urban & Rural Services	Implementation of Banbury Residents Parking - Sign		£ 27,000.00	Expenditure can be deferred until 2011/12
Urban & Rural Services	Urban Centres Improvements		£ 7,000.00	Expenditure can be deferred until 2011/12
Urban & Rural Services	Car Park Refurbishments	£ 25,000.00	£ -	Will not be required in this financial year. Will apply again if Engineers' survey highlights required work.
Urban & Rural Services	Replacement Cabling Infrastructure for CCTV		£ 55,000.00	Expenditure Deferred until next year
Customer Services & ICT	Sunray and Mitel Integration (supporting hotdesk &	£ 15,000.00	£ -	Project deleted because we need to establish the thin client solution within the organisation before extending it in this way.
Customer Services & ICT	Telephone Voice Recording	£ 35,000.00	£ -	Project deleted because it is a nice to have rather than mandatory.

Service	Description	Deletion	Deferral	Reason
Customer Services & ICT	Self Service Terminals		£ 26,000.00	Project deferred pending an assessment of what's been delivered so far (kiosks) and the residual need within those parts of the District not covered/without suitable locations for kiosks.
Customer Services & ICT	Online Service Provision via Forms		£ 20,000.00	Project deferred pending examination of alternative, cheaper options to provide online end to end access to services. If still required it will be revived for 2011/12.
Customer Services & ICT	ICT Bids Fund	£ 50,000.00	£ -	£50k deleted due to a number of projects proposed to be funded from the pool being withdrawn as either undo-able this year, or too expensive.
Regeneration & Estates	Bicester Pedestrianisation		£ 250,000.00	Not starting this year
		£ 125,000.00	£ 767,000.00	
Additional Deferral Amounts				
Regeneration & Estates	Banbury Pedestrianisation		£ 20,000.00	End of defects may slip to next year
Regeneration & Estates	Bicester Cattle market		£ 24,000.00	On site, end of defects next year
Regeneration & Estates	Thorpe Lane Depot		£ 50,000.00	End of defects next year
Regeneration & Estates	Bicester Town Centre Development		£ 4,000,000.00	1st tranche only may be required this year
		£ -	£ 4,094,000.00	
No Longer Required				
Health & Recreation	Sports Centre Modernisation	£ 250,000.00	£ -	Provision for Pension Transfers no longer required.
	TOTAL	£ 375,000.00	£ 4,861,000.00	