

**URGENT BUSINESS AND SUPPLEMENTARY INFORMATION**

**Budget Planning Committee**

**3 November 2015**

Agenda Item Number	Page	Title	Officer Responsible	Reason Not Included with Original Agenda
6.	(Pages 1 - 2)	Quarter 2 2015-16 - Revenue and Capital Budget Monitoring Report	Head of Finance and Procurement, Head of Finance and Procurement	Information not available at time of despatch

*If you need any further information about the meeting please contact Lesley Farrell, Democratic and Elections [lesley.farrell@cherwellandsouthnorthants.gov.uk](mailto:lesley.farrell@cherwellandsouthnorthants.gov.uk), 01295 221591*

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## CHERWELL DISTRICT CAPITAL SPEND AND YEAR END PROJECTIONS

CODE	DESCRIPTION	SERVICE OWNER	ORIGINAL BUDGET £000	SLIPPAGE £000	ADJUSTMENTS £000	APPROVED BUDGET £000	ACTUAL £000	PROJECTION £000	SLIPPAGE £000	VARIANCE £000	COMMENTS
CECS001	Biomass Heating for Bicester Leisure Centre	Sharon Bolton	0	86	0	86	0	86	0	0	Addressing insurance requirement for additional works including an escape hatch and also have additional consultant fees to come in due to issue with Renewable Heating Initiative application.
CECS002	Cooper Sports Hall Roof	Sharon Bolton	0	100	0	100	0	0	100	0	Project currently on hold whilst Joint User Agreement long term arrangements are finalised. Works will be required to align with agreement - expenditure will be slipped to 2016/17
CECS004	Customer Self-Service Portal and CRM Solution	Natasha Barnes	25	55	0	80	0	0	80	0	Project now on hold due to the possibilities around three-way working . Any further expenditure will be in 2016/17
CECS007	The Hill Youth & Community Centre	Nicola Riley	400	0	0	400	0	200	200	0	Work planned September to November 2015, from January 16 contractor stage payments will be made - target completion in August 2016
CECS008	Bicester Sports Village	Phil Rolls	790	0	0	790	0	0	790	0	Work planned September to November 2015, from January 16 contractor stage payments will be made - target completion in August 2016
EACC003	Community Centre Refurbishments	Phil Rolls	0	84	0	84	0	0	80	(4)	On hold in case it is needed for the Hill - Expenditure will be in 2016/17
EACC009	Solar Photovoltaics at Sports Centre	Sharon Bolton	0	80	0	80	0	0	80	0	No immediate plans for further spend but there is an ongoing need for inverter replacement to ensure optimum efficiency to maximise Feed In Tarrif payments.
EACH004	Village Hall, Recreation Play Grants	Phil Rolls	0	7	0	7	0	7		0	Allocated to Wroxton - anticipated spend in 2015/16
EACH006	Football Development Plan in Banbury	Phil Rolls	0	20	0	20	0	0	20	0	Work is programmed to take place in late 2015/16, expenditure will be in 2016/17
EACH017	North Oxfordshire Academy Astro turf	Sharon Bolton	0	150	0	150	0	0	150	0	Anticipating remaining expenditure in 2016/17
EACH021	South West Bicester Sports Village	Phil Rolls	0	0	1,271	1,271	119	158	1,100	(13)	Work planned September to November 2015, from January 16 contractor stage payments will be made - target completion in August 16 with retention.
EACH022	Athletics Track Refurbishment - North Oxfordshire	Sharon Bolton	0	7	0	7	0	7	0	0	Anticipating full spend in second half of 2015/16
EACH023	Stratfield Brake Repair Works	Sharon Bolton	0	22	0	22	0	22	0	0	Management contract not agreed - condition works to be carried out 2015/16
EACH024	KGSC ATP Replacement	Sharon Bolton	0	20	0	20	0	20	0	0	Anticipating full spend in second half of 2015/16
EACU012	Car Park Refurbishments	Natasha Barnes	0	28	0	28	23	25	3	0	Anticipating full spend in second half of 2015/16, retention payment in 2016/17
EACU013	Implementing Vehicle Parks Proposals	Natasha Barnes	0	17	0	17	0	17	0	0	Anticipating full spend in second half of 2015/16
SCMP001	Sports Centre Modernisation Programme	Sharon Bolton	0	118	0	118	0	0	118	0	Final payments will be made in 2016/17
<b>Community Services Total</b>			<b>1,215</b>	<b>794</b>	<b>1,271</b>	<b>3,280</b>	<b>142</b>	<b>542</b>	<b>2,721</b>	<b>(17)</b>	
CEES001	Energy Efficiency Projects	Ed Potter	0	31	0	31	0	31	0	0	Anticipating full spend in second half of 2015/16
CEES002	Glass Bank Recycling Scheme	Ed Potter	15	9	0	24	0	24	0	0	Anticipating full spend in second half of 2015/16
CEES003	Recycling Bank Scheme	Ed Potter	0	21	0	21	10	21	0	0	Anticipating full spend in second half of 2015/16
CEES004	Workshop Brake Rollers	Ed Potter	32	0	0	32	36	36	0	4	Anticipating full spend in second half of 2015/16
CEES005	Public Conveniences	Ed Potter	25	0	0	25	0	25	0	0	Anticipating full spend in second half of 2015/16
EACU002	Off Road Parking Facilities	Ed Potter	0	18	0	18	0	18	0	0	Anticipating full spend in second half of 2015/16
EACU011	Urban Centres Improvements	Ed Potter	0	15	0	15	13	15	0	0	Anticipating full spend in second half of 2015/16
EACE005	Vehicle Replacement Programme	Ed Potter	558	17	0	575	183	558	17	0	Programme to be confirmed in October 2015. Slippage to 2016/17 may be inevitable
EACE009	Fleet Management System	Ed Potter	0	1	0	1	0	1		0	Anticipating full spend in second half of 2015/16
<b>Environmental Services Total</b>			<b>630</b>	<b>112</b>	<b>0</b>	<b>742</b>	<b>242</b>	<b>729</b>	<b>17</b>	<b>4</b>	
<b>Community &amp; Environment Total</b>			<b>1,845</b>	<b>906</b>	<b>1,271</b>	<b>4,022</b>	<b>384</b>	<b>1,271</b>	<b>2,738</b>	<b>(13)</b>	
ICTS016	Microsoft Licensing Agreement	Balvinder Heran	110	0	0	110	0	0	110	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS018	Thin Client Extention	Balvinder Heran	0	9	0	9	0	0	9	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS027	Core Business System Integration	Balvinder Heran	0	24	0	24	0	0	24	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS028	Corporate Bookings System	Balvinder Heran	0	8	0	8	0	0	8	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS029	Extended Contract for Website Hosting	Balvinder Heran	0	40	0	40	0	0	40	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS036	Visualifies Upgrade	Balvinder Heran	16	16	0	32	0	0	32	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS037	Server Replacement 1314	Balvinder Heran	0	3	0	3	0	0	3	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS039	CDC&SNC Cust Servs Desktop	Balvinder Heran	0	9	0	9	3	3	6	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS040	GCSX Secured Area - Wall Garden - PNC Compliance (	Balvinder Heran	0	20	0	20	0	0	20	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS041	San Storage Renewal (IT hardware)	Balvinder Heran	0	9	0	9	0	0	9	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS042	Server Replacement Programme (IT hardware)	Balvinder Heran	0	30	0	30	0	0	30	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS043	ESXI PROD 2 - capacity forward planning (IT hardwa	Balvinder Heran	0	15	0	15	0	0	15	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS044	Lync 2013 (professional fees, equipment, IT hardwa	Balvinder Heran	0	9	0	9	14	14	0	5	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS045	Desktop PC Replacement	Balvinder Heran	0	15	0	15	0	0	15	0	Scheme not expected to be completed in 2015/16 - more detail to follow

ICTS046	Netback Up Upgrade	Balvinder Heran	0	24	0	24	0	0	24	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS047	ISCSI Traffic Separation (IT hardware)	Balvinder Heran	0	4	0	4	0	0	4	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS048	Modular Development of CSM - Cherwell Helpdesk Sof	Balvinder Heran	0	25	0	25	0	0	25	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS049	Security Logging Software	Balvinder Heran	0	25	0	25	0	0	25	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS050	Hyper V Environment (IT hardware)	Balvinder Heran	0	14	0	14	0	0	14	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS052	Citrix - Expansion to Support Agile Working	Balvinder Heran	0	20	0	20	0	0	20	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS053	VMware Virtual Centre Site Recovery Manager (disas	Balvinder Heran	0	35	0	35	0	0	35	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS054	Sharepoint - Joint Bid with SNC (split 50:50)	Balvinder Heran	0	35	0	35	0	0	35	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS055	Planning and Building Control replacement of ICLIP	Balvinder Heran	35	0	0	35	0	0	35	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS056	3 way BACS & Payment Systems	Balvinder Heran	35	0	0	35	11	11	24	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS057	5 Year Rolling HW / SW Replacement Prog	Balvinder Heran	50	0	0	50	8	8	42	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS058	Business Systems Harmonisation Programme	Balvinder Heran	40	0	0	40	0	0	40	0	Scheme not expected to be completed in 2015/16 - more detail to follow
ICTS059	Audio Visual equipment replacement	Balvinder Heran	0	0	125	125	125	0	0	0	Scheme not expected to be completed in 2015/16 - more detail to follow
<b>Transformation Total</b>			<b>286</b>	<b>389</b>	<b>125</b>	<b>800</b>	<b>161</b>	<b>36</b>	<b>644</b>	<b>5</b>	
RSFP001	HR / Payroll System replacement	Paul Sutton/Jo Pitman	38	0	0	38	0	38	0	0	Negotiations underway with current supplier to continue provision until replacement system implemented.
<b>Finance &amp; Procurement Total</b>			<b>38</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>	
LGEL001	Elections Polling Booths and Count Tables	James Doble	0	0	3	3	3	0	0	0	
<b>Law &amp; Governance Total</b>			<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Resources Total</b>			<b>324</b>	<b>389</b>	<b>128</b>	<b>841</b>	<b>164</b>	<b>74</b>	<b>644</b>	<b>5</b>	
	East West Railways	Calvin Bell	290	0	0	290	0	290	0	0	
DVRH003	Build Programme	Chris Stratford	0	2,510	8,342	10,852	5,477	10,852	0	0	
DVRH006	Disabled Access Audit	Linda Barlow	0	15	0	15	0	15	0	0	
DVRH009	23&24 Thorpe Place Roof Lights	Linda Barlow	0	4	0	4	0	4	0	0	
DVRH010	Condition Survey Works	Linda Barlow	0	472	0	472	89	472	0	0	
DVRH015	Bradley Arcade Roof Repairs	Linda Barlow	3	120	0	123	1	123	0	0	
DVRH016	DPS Access Audit	Linda Barlow	0	20	0	20	0	20	0	0	
DVRH017	Empty Homes and Work-in-default (recoverable) Enfo	Tim Mills	0	100	0	100	0	100	0	0	
DVRH018	18 & 19 Thorpe Place - Replacement Roof Lights	Linda Barlow	0	1	0	1	0	1	0	0	
DVRH019	Upgrade to Uninterrupted Power Supply & Back up Sy	Linda Barlow	50	288	0	338	1	338	0	0	
DVRH020	Improvements to Amenities to Orchard Way Shops	John Slack	0	25	0	25	0	25	0	0	
DVRH022	Woodgreen - Condition Survey Works	Linda Barlow	30	0	0	30	0	30	0	0	
DVRH023	Banbury Museum - Emergency Lighting Replacement	Linda Barlow	30	0	0	30	0	30	0	0	
DVRH024	Orchard Way Shopping Arcade - front service area a	John Slack	300	0	0	300	0	300	0	0	
DVRH025	Units 21 & 23 Thorpe Place - Replacement of Roof L	Linda Barlow	30	0	0	30	0	30	0	0	
DVRH026	Bodicote House - Access Control System	Linda Barlow	35	0	0	35	0	35	0	0	
DVSP001	Environmental Improvements Grimsbury	Andy Preston	0	250	0	250	0	250	0	0	
PHEE003	Bicester Cattle Market Car Park Phase 2	John Slack	0	90	0	90	0	90	0	0	
PHEE019	Old Bodicote House	Linda Barlow	0	124	0	124	34	124	0	0	
PHEE020	Bicester Town Centre Redevelopment	Tim Mills	0	176	0	176	73	176	0	0	
PHEE023	Kidlington High Street Pedestrianisation		0	0	0	0	7	7	0	7	
PHEH005	Disabled Facilities Grants	Tim Mills	832	0	0	832	221	832	0	0	
PHEH015	Discretionary Grants for Domestic Properties - Es	Tim Mills	275	136	0	411	14	411	0	0	
PHEH029	Discretionary House Condition Grants	Tim Mills	0	0	0	0	17	17	0	17	
<b>Regeneration &amp; Housing Total</b>			<b>1,875</b>	<b>4,331</b>	<b>8,342</b>	<b>14,548</b>	<b>5,934</b>	<b>14,572</b>	<b>0</b>	<b>24</b>	
<b>Development Total</b>			<b>1,875</b>	<b>4,331</b>	<b>8,342</b>	<b>14,548</b>	<b>5,934</b>	<b>14,572</b>	<b>0</b>	<b>24</b>	
DVRH013	Bicester Community Building	Karen Curtin	0	0	9,884	9,884	2,375	9,884		0	
	Graven Hill	Karen Curtin	23,333	0	0	23,333	1,650	14,150	9,183	0	
<b>Bicester Regeneration Projects Total</b>			<b>23,333</b>	<b>0</b>	<b>9,884</b>	<b>33,217</b>	<b>4,025</b>	<b>24,034</b>	<b>9,183</b>	<b>0</b>	
<b>Capital Total</b>			<b>27,377</b>	<b>5,626</b>	<b>19,625</b>	<b>52,628</b>	<b>10,507</b>	<b>39,951</b>	<b>12,565</b>	<b>16</b>	