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Cherwell District Council

Executive

Minutes of a meeting of the Executive held at Bodicote House, Bodicote, Banbury, Oxon OX15 4AA, on 9 September 2024 at 6.30 pm

Present:

Councillor David Hingley, Leader of the Council and Portfolio Holder for Strategic Leadership, Chairman
Councillor Lesley McLean, Deputy Leader of the Council and Portfolio Holder for Finance, Property & Regeneration, Vice-Chairman
Councillor Tom Beckett, Portfolio Holder for Greener Communities
Councillor Chris Brant, Portfolio Holder for Corporate Services
Councillor Jean Conway, Portfolio Holder for Planning and Development
Councillor Ian Middleton, Portfolio Holder for Neighbourhood Services
Councillor Rob Parkinson, Portfolio Holder for Safer Communities
Councillor Rob Pattenden, Portfolio Holder for Healthy Communities
Councillor Chris Pruden, Portfolio Holder for Housing

Also Present:

Councillor Amanda Watkins, Leader of the Opposition, Leader of the Labour Group
Councillor John Broad

Officers:

Gordon Stewart, Chief Executive
Ian Boll, Corporate Director Communities
Stephen Hinds, Corporate Director Resources and Transformation
Michael Furness, Assistant Director Finance & S151 Officer
Shiraz Sheikh, Assistant Director Law & Governance and Monitoring Officer
Nicola Riley, Assistant Director Wellbeing & Housing
Shona Ware, Assistant Director Customer Focus
Tony Brummell, Building Control and Flood Risk Manager
Natasha Clark, Governance and Elections Manager

Officers Attending Virtually:

Tim Hughes, Head of Regulatory Services & Community Safety
Mona Walsh, Assistant Director - Property
David Spilsbury, Head of Digital and Innovation

Declarations of Interest

There were no declarations of interest,

29 **Petitions and Requests to Address the Meeting**

There were no petitions.

The Chair advised that Councillor Broad had requested to speak on exempt item 14, Cloud Support, Security Operation Centre and Managed Network Partner Tender.

The Chair welcomed Councillor Watkins, Leader of the Opposition Labour Group, to the meeting and invited Councillor Watkins to indicate if she wished to speak on any item.

30 **Minutes**

The minutes of the meeting held on 8 July 2024 were agreed as a correct record and signed by the Chairman.

31 **Chairman's Announcements**

There were no Chairman's announcements.

32 **Urgent Business**

There were no items of urgent business.

33 **Policy for Selecting the Names of New Streets**

The Assistant Director - Planning and Development submitted a report to approve an updated street naming policy containing clarifications on the approach to be followed by officers in providing the service to developers and local communities.

Resolved

- (1) That the Policy and guidance for street naming be approved.

Reasons

The recommendation is to reaffirm but update the policy we have had for many years which is consistent with the guidance and protocols we have to work under when naming new streets. It provides clarity on a point that was previously ambiguous and will protect the Council against having to accept inappropriate suggestions that come forward.

Alternative options

Option 1: Do nothing

The alternative option to the one proposed is to do nothing. That would not provide the clarity that is required in respect of naming streets after those who have evidently contributed significantly and positively to the community which they served. It might also open the door to requests for new street names over which we have no vetoing discretion.

34

New Cherwell District Council Housing Strategy 2025-2030

The Assistant Director Wellbeing and Housing submitted a report to seek approval to consult on a new Housing Strategy 2025-30.

In response to questions from the Leader of the Opposition regarding whether there was an adequate supply of housing to address changes proposed in the Allocations Policy, the Assistant Director Wellbeing and Housing undertook to respond to the questions at the Overview and Scrutiny Committee meeting the following day when the Committee considered the draft Allocations Policy. A response would be provided to the leader of the Opposition.

Resolved

- (1) That the commencement of public consultation on the reviewed and amended Housing Strategy 2025-30 be approved.

Reasons

It is important that the Council has up to date policies for its statutory and key service areas and it is important that they are legislatively and operationally sound. A periodic review of policies is therefore appropriate.

Alternative options

Option 1: Not bring forward a new Housing Strategy. This is rejected as it is a statutory duty that the Council produces and reviews its housing strategy.

35

Money Advice Contract

The Assistant Director Wellbeing and Housing submitted a report to propose an extension in the current Money Advice contract with Citizens Advice.

In considering the report, Executive members commented that in the current economic situation, the contract was excellent value for the service provided to residents.

Resolved

- (1) That the extension of the existing money advice contract by one year, until January 2026, be approved.

- (2) That officers be requested to bring a further report to Executive within six months to consider options beyond 2026, to allow sufficient time to reprocure such a contract, if necessary.

Reasons

The money advice service is well used and is used by residents facing financial hardship, who may not be able to access other forms of financial advice and support. It is therefore recommended that it is continued for a further year considering the current contextual factors affecting households and household budgets.

Alternative options

Option 1: To end the Money Advice Contract at the end of the contract period (January 2025)

There is an option in accordance with the contract end date. The option is rejected due to the continued cost of living issues being faced by clients and high demand for the money advice and related Council services.

Option 2: To extend the Money Advice Contract by 2 years (until January 2027)

This option is within the scope of the current contract. This option is rejected to ensure that a re-procurement exercise and/or a review of the current provision can take place sooner.

Option 3: To extend the Money Advice Contract by less than 1 year

There is scope to extend for less than two years, and the minimum term of extension is not defined within the contract. Within the contract is an annual cost of services, so a new contract could be required to make this adjustment and therefore we cannot extend the existing contract due to terms within it changing. Extending by a period of one year will also give more time to review and procure a future service, if necessary. This option is rejected.

CCTV Thames Valley Project

The Head of Regulatory Services and Community Safety submitted a report to seek approval to join the Thames Valley CCTV partnership, with an associated transfer of CCTV assets and operational responsibility to Thames Valley Police under a 'single owner' model; and moving monitoring arrangements to a shared Oxfordshire hub.

In response to a question from the Leader of the Opposition seeking assurance CCTV cameras in Banbury would remain operational following the transfer, the Portfolio Holder for Safer Communities confirmed this would be the case.

In response to Executive member comments, the Portfolio Holder for Safer Communities explained that work on the SLA had not yet commenced but it

was anticipated there would be standard terms with specific aspects for each authority in the partnership.

Resolved

- (1) That it be agreed to join the Thames Valley CCTV partnership, with an associated transfer of CCTV assets and operational responsibility to Thames Valley Police under a 'single owner' model; and moving monitoring arrangements to a shared Oxfordshire hub.
- (2) That capital funding of up to £250,000 in order to upgrade the public open space CCTV network and cameras to meet the necessary threshold to be included in the OPCC Thames Valley CCTV project be approved.
- (3) That authority be delegated to the Assistant Director Law and Governance and Monitoring Officer, in consultation with the Leader of the Council, to execute the formal agreements needed to join the Thames Valley Police CCTV Partnership.

Reasons

The benefits to formally joining the Thames Valley CCTV partnership are clear. The proposed changes of the project bring increased resilience, reduce the operational burden on CDC and ensure that the CCTV network is upgraded ensuring a sustainable system able to exploit technological advances.

Alternative options

Option 1: Executive could choose to cease provision of this discretionary service, however the case for continued provision of public space CCTV is clear. It assists the Council in meeting its duties under the Crime and Disorder Act 1998 and clearly has a role in the detection and prevention of crime.

Option 2: To retain the system as it currently is. The Thames Valley CCTV Partnership will go ahead without CDC - meaning there is real risk of the CCTV system in Cherwell becoming obsolete. If the existing CCTV system were to be retained, then there would still be a significant need for investment to bring the infrastructure up to a minimum standard to allow for its continued operation. The costs would be comparable to the £250,000 capital investment highlighted in the preferred option, although could be profiled over a long roll out period. The responsibility for long term resilience of CCTV monitoring would fall to CDC.

This has been rejected as it is likely to lead to an obsolete CCTV system and means the Council would be excluded from obtaining the benefits from being part of the Partnership.

The Assistant Director of Finance (S151 Officer) and Assistant Director – Customer Focus submitted a report to update Executive on the council's performance, risk, and financial positions at the end of Quarter 1 2024-25.

Resolved

- (1) That the council's performance, risk and finance 2024-2025 Quarter 1 report be noted.
- (2) That the use of reserve requests set out at the annex to the Minutes (as set out in the Minute Book) of the report be agreed.
- (3) That the reprofiling of capital projects beyond 2024/25 set out at the annex to the Minutes (as set out in the Minute Book) and the subsequent update to the programme budget for this financial year be approved.
- (4) That the virement between capital schemes agreed under officer delegation of £0.045m from 'Banbury Health Centre' to 'Community Centre – Works' be noted.
- (5) That the use of S106 funding amounting to £0.560m to deliver more self-contained units of temporary accommodation within Cherwell in partnership with South Oxfordshire Housing Association be approved.

Reasons

The council actively and regularly monitors its performance, risk, and financial positions to ensure it can deliver its corporate priorities and respond effectively to emerging issues.

This monitoring takes place at least monthly for the finance element and quarterly for performance and risk, so the council can identify potential issues at the earliest opportunity and put measures in place to mitigate them.

These updates are consolidated into a single report given the implications and interdependencies between them, and this is the summary for the end of Quarter 1 2024-25.

Alternative options

Option 1: This report summarises the council's financial position up to the end of Quarter 1 2024-2025, therefore there are no alternative options to consider. Regarding the recommendations to approve changes in use of reserves, reprofiling of capital projects and use of S106 funding, members could choose not to reject these requests, however, the requests are in accordance with the councils' policies and within existing budgets. If members chose not to approve the changes, resource would need to be found for these projects separately.

38 **Budget and Business Planning Process 2025-26**

The Assistant Director Finance (Section 151 Officer) submitted a report to inform the Executive of the proposed approach to the 2025/26 Budget and Business Planning Process and provides context and background information on the existing Medium-Term Financial Strategy and information on latest government announcements relevant to the Strategy.

Resolved

- (1) That the Budget and Business Planning Process for 2025/26 be approved.
- (2) That the base assumptions to be used for the 2025/26 budget be approved.
- (3) That a five-year period for the Medium-Term Financial Strategy to 2029/30 and five-year period for the Capital Programme to 2029/30 be approved.
- (4) That the revised Reserves Policy be approved.

Reasons

The Council has a legal obligation to set a balanced budget and ensure it maintains a suitable level of reserves each year. The process laid out in this report will allow CDC to develop budget proposals that will allow it to meet these legal obligations.

Alternative options

The Council has a legal obligation to set a balanced budget and evaluate its level of reserves to ensure they are held at a suitable level. Therefore, there are no alternative options other than to carry out a budget process that reviews the levels of reserves and identifies a budget proposal that can be delivered within the overall level of resources available to the Council.

39 **Exclusion of the Press and Public**

Resolved

That under Section 100A of the Local Government Act 1972, the public and press be excluded from the meeting for the following items of business on the ground that, if the public and press were present, it would be likely that exempt information falling under the provision of Schedule 12A, Part 1, Paragraph 3 would be disclosed to them, and that in all the circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

40 **Cloud Support, Security Operation Centre and Managed Network Partner Tender**

The Head of Digital and Innovation submitted an exempt report in relation to the Cloud Support, Security Operation Centre and Managed Network Partner Tender. Due to the value of the contract, Executive approval was required.

Resolved

(1) As set out in the exempt Minutes.

Reasons

As set out in the exempt Minutes

Alternative options

As set out in the exempt Minutes

41 **Lease for Castle Quay**

The Assistant Director Property submitted an exempt report in relation to a lease renewal at Castle Quay, Banbury.

Resolved

(1) As set out in the exempt Minutes.

(2) As set out in the exempt Minutes.

(3) As set out in the exempt Minutes.

Reasons

As set out in the exempt Minutes

Alternative options

As set out in the exempt Minutes

The meeting ended at 8.00 pm

Chairman:

Date:

Appendix 5 - Reserves and Grant Funding

Uses of/ (Contributions to) Reserves

Specific requests

| Directorate | Type | Description | Reason | Amount £m |
|-------------|-------------------|-------------------------------------|--|--------------|
| | | | Total Earmarked Reserves | 0.000 |
| Resources | Ringfenced | Discretionary Housing Payment | Discretionary Housing Payment Match Funding | 0.187 |
| Communities | Ringfenced Grants | POS & Play Area Maintenance 2024/25 | POS & Play Areas for Milton Road, Ayres Drive, Bloxham 07/01653/REM | 0.005 |
| Communities | Ringfenced Grant | Homelessness Prevention Grant | To utilise the HPG reserve to offset the underrecovery of rent due to the delay of the building being ready for occupation | 0.150 |
| Communities | Earmarked | Project Reserve | Contribution to OCC in relation to the repair of the performance space floor at Mill Arts Centre to ensure delivery of Winter Performance Programme. | 0.025 |
| | | | Total Ringfenced Grants | 0.342 |

ANNEX TO MINUTES - CHERWELL CAPITAL EXPENDITURE

| Cost Centre | DESCRIPTION | BUDGET 2024/25 | YTD ACTUAL | PO COMMITMENTS | Forecast | RE- PROFIED BEYOND 2024/25 | RE- PROFIED BEYOND 2025/26 | Current month Variances £000 | Prior month Variances £000 | Forecast Narrative (Public) |
|-------------|--|-------------------|---------------|-------------------|----------|-------------------------------------|-------------------------------------|---------------------------------------|----------------------------------|---|
| 40083 | Disabled Facilities Grants | 1,384 | 176 | 0 | 1,384 | | | 0 | 0 | Full spend anticipated |
| 40084 | Discretionary Grants Domestic Properties | 150 | 42 | 0 | 150 | | | 0 | 0 | Full spend anticipated |
| 40160 | Housing Services - capital | 160 | 0 | 0 | 160 | | | 0 | 0 | Forecasting in line with budget |
| 40251 | Longford Park Art | 45 | 0 | 0 | 45 | | | 0 | 0 | Artist will complete their commissions once the parkland has been handed over. This is dependent on the development reaching the required standard. |
| 40262 | Town Centre House Purchase and Repair | 2,880 | 486 | 1,505 | 2,880 | | | 0 | 0 | Project on track and due to complete in 2024/25 |
| 40294 | S106 - Ambrosden Community Facility Project | 20 | 0 | 0 | 20 | | | 0 | 0 | Parish Council has a variety of projects they are looking to bring forward in 2024/25 to increase capacity at the village hall. |
| 40295 | S106 - Ambrosden Indoor Sport Project | 65 | 0 | 0 | 65 | | | 0 | 0 | Awaiting new project details. |
| 40297 | S106 - Ardley & Fewcott Play Area Project | 15 | 0 | 0 | 15 | | | 0 | 0 | Awaiting direction from the parish council regarding further play area investment. |
| 40298 | S106 - Ardley & Fewcott Village Hall Project | 3 | 0 | 0 | 3 | | | 0 | 0 | Porject details for replacement windows received. S106 spend approved. |
| 40301 | S106 - Graven Hill Outdoor Sport Project | 52 | 0 | 0 | 52 | | | 0 | 0 | Expected to commence works on the Graven Hill Project during 2024/25. Intention to secure services of project consultants to support on initial phases of the programme through to delivery |
| 40302 | S106 - Grimsbury Community Centre Projects | 20 | 0 | 0 | 20 | | | 0 | 0 | This S106 forms part of the Playzone Projects |
| 40303 | S106 - Hanwell Fields Community Centre Projects | 180 | 0 | 0 | 180 | | | 0 | 0 | S106 funding is allocated to Hanwell Fields Community Centre to enhance the existing facility with the intention of increasing opportunities for residents to take part in activities. This project is centred around the options for putting in a mezzanine floor in the current main hall area to give a split level facility. Currently working with Property Team around whether this is feasible and affordable with some cost estimates. Costs likely for architectural/structural support in Q2 |
| 40305 | S106 - Horley Cricket Club Pavilion Project | 110 | 0 | 0 | 110 | | | 0 | 0 | The project is for improvements and enhancements to the Horley Cricket Club Pavilion. There have been contractors on site to price up the works, however nothing will happen until post September because of cricket season. There is an expectation that there will be spend in 2024/25 |
| 40308 | S106 - Milton Road Community Facility and Sports Pitch Project | 471 | 0 | 0 | 471 | | | 0 | 0 | CDC hold the £471k of s106 for the Parish Council who are seeking additional grant funding from other sources to increase what they are aiming to deliver on |
| 40310 | S106 - Spiceball Leisure Centre Improvements | 14 | 0 | 0 | 14 | | | 0 | 0 | Options are being considered, project to be delivered 2024/25 |
| 40312 | S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works) | 82 | 16 | 82 | 82 | | | 0 | 0 | Awaiting confirmation of how the pedestrian crossing is to be delivered. Project to be delivered upon in 2024/25 |
| 40313 | S106 - Woodgreen Leisure Centre Improvements | 47 | 0 | 0 | 47 | | | 0 | 0 | Improvements planned to the Swimming Pool Changing Rooms. Expected to complete on works during February/March 2025 |
| 40314 | S106 - Deddington Parish Council Projects | 8 | 0 | 0 | 8 | | | 0 | 0 | Awaiting project details for the remaining S106 spend. |
| 40315 | S106 - Longford Park Sport Pitches | 10 | 0 | 0 | 10 | | | 0 | 0 | Maintenance cost for the pitches and pavilion |

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|-------|---|--------------|------------|--------------|--------------|----------|----------|--------------|--------------|--|
| 40318 | S106 - Steeple Aston Parish Council Village Hall Sports and Recreation Centre | 0 | (6) | 0 | 0 | | | 0 | 0 | Parish Council led projects towards improvements at the village hall, sports & recreation centre and playing fields. |
| 40319 | Local Authority Housing Fund R2 | 335 | 179 | 0 | 335 | | | 0 | 0 | Grant agreements have been concluded with two registered providers of social housing, Sanctuary Housing and South Oxfordshire Housing Association (SOHA) to bring homes forward for clients within resettlement scheme. Grants to be paid in this financial year |
| 40324 | Development of Activity Play Zones | 600 | 0 | 0 | 162 | | | (438) | (438) | Application process for Football Foundation Funding has been completed and working with Football Foundation and Town Council on project delivery. Grant application has been accepted by the Football Foundation. Subject to Planning Permission works likely to commence late 2024/early 2025 |
| 40325 | Graven Hill Community and Infrastructure Projects | 80 | 0 | 0 | 80 | | | 0 | 0 | Expected to commence works on the Graven Hill Project during 2024/25. Intention to secure services of project consultants to support on initial phases of the programme through to delivery |
| 40328 | S106 – Windmill Community and Sports Centre Tennis Courts | 51 | 0 | 42 | 51 | | | 0 | 0 | Mini tennis court project underway and full spend anticipated in 2024/25 |
| 40329 | Spiceball Leisure Centre Structural Beams | 100 | 0 | 0 | 100 | | | 0 | 0 | Works expected to commence and complete end of December 2024 |
| 40330 | Replacement of the Sports Hall Roof at Bicester Leisure Centre | 45 | 0 | 0 | 45 | | | 0 | 0 | Agreed at SPSPB that after receiving condition survey report into the roof that there were options to extend the lifespan by 5 to 10 years. The cost would fall within the budget allocation, however a new complete roof would fall outside of this requiring a request for additional funding. Tender documents due out within the next couple of weeks |
| | Wellbeing & Housing | 6,927 | 893 | 1,629 | 6,489 | 0 | 0 | (438) | (438) | |
| 40292 | iTrent HR System Upgrades | 30 | 0 | 0 | 30 | | | 0 | 0 | There are plans for future enhancements of the system |
| | HR & OD | 30 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | |
| | Chief Executive | 6,957 | 893 | 1,629 | 6,519 | 0 | 0 | (438) | (438) | |
| 40139 | Banbury Health Centre - Refurbishment of roof covering and removal of redundant ventilation plant from roof | 129 | 0 | 0 | 129 | | | 0 | 0 | Work is scheduled for delivery in Q2 2024/25. |
| 40144 | Castle Quay | 547 | 14 | 288 | 302 | | | (245) | (245) | As part of the Castle Quay Development and the regeneration of Banbury, the Council is working closely and in partnership with a number of public and private organisations to repurpose parts of Castle Quay Shopping Centre to deliver a number of complimentary uses enabling the regeneration of Banbury. The underspend results from a cash flow and technical accounting adjustment per the requirements of the CIPFA code on Local Authority Accounting. These costs will instead be recognised as Revenue costs, spread over the life of the project |
| 40162 | Housing & IT Asset System joint CDC/OCC | 26 | 0 | 0 | 26 | | | 0 | 0 | Part of wider transformation work currently being carried out |
| 40167 | Horsefair, Banbury | 20 | (2) | 0 | 20 | | | 0 | 0 | Works complete |
| 40191 | Bodicote House Fire Compliance Works | 60 | 0 | 0 | 56 | | | (4) | (4) | Assessment completed, with works being developed and scoped from the assessment. |
| 40219 | Community Centre - Works | 49 | (4) | 1 | 49 | | | 0 | 0 | Design works complete and contractor appointed. Condition report on Museum to be considered and funding sought to rectify a number of elements. |
| 40224 | Fairway Flats Refurbishment | 200 | 0 | 3 | 200 | | | 0 | 0 | We have a current planning application submitted, so project should progress at pace once this is approved. This is another green energy project to decarbonise the flats |

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|-------|---|-----|-----|-----|-----|--|--|---|---|---|
| 40232 | Kidlington Leisure Centre - Decarbonisation Works | 0 | 0 | 4 | 4 | | | 4 | 4 | Small overspend for retention payment (offset elsewhere) |
| 40239 | Bicester East Community Centre | 685 | 360 | 445 | 685 | | | 0 | 0 | Now on site for a 35 week project. Works due to complete on 26th July 2024 |
| 40241 | Thorpe Place Roof Works | 29 | 0 | 7 | 29 | | | 0 | 0 | Carrying out drone survey of roof to identify condition ready for scoping and design. |
| 40242 | H&S Works to Banbury Shopping Arcade | 122 | (3) | 3 | 122 | | | 0 | 0 | Works currently in design |
| 40249 | Retained Land | 50 | 0 | 0 | 50 | | | 0 | 0 | The surveys of all areas of retained land are complete and the retained lands will need to be constantly reviewed and repairs undertaken whenever they are identified |
| 40252 | Expiring Energy Performance Certificates plus Associated works | 96 | 0 | 0 | 96 | | | 0 | 0 | Working on the recommendations for improvement works to maintain a compliant EPC |
| 40253 | Energy Performance Certificates Gov't Implementation of target B - Strategic Plan | 60 | 0 | 0 | 60 | | | 0 | 0 | EPC property surveys have been completed - needs reviewing in order to consider phasing and delivery programme. |
| 40254 | Thorpe Lane Depot - Renewal of Electrical Incoming Main | 169 | 0 | 0 | 169 | | | 0 | 0 | Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator to install the new sub station, who are engaged. Waiting for dates from the District Network Operator. |
| 40255 | Installation of Photovoltaic at CDC Property | 79 | 7 | 0 | 79 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter one of the financial year 2024/25. |
| 40263 | Kidlington Leisure New Electrical Main | 20 | 0 | 0 | 20 | | | 0 | 0 | Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator (DNO) to install the new sub station, who are engaged. Waiting for dates from the DNO. Planned delivery expected to be Q2 2024/25. There are 3 leases and sub leases to be amended before this can proceed. |
| 40264 | Sunshine Centre | 182 | 0 | 252 | 182 | | | 0 | 0 | New Heating Boilers and LED lighting are required at the property. Works due to commence in June for 6 weeks |
| 40279 | Spiceball Sports Centre - Solar PV Car Ports | 173 | 0 | 0 | 173 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q2/Q3 of the financial year 2024/25 |
| 40280 | Kidlington Sports Centre - Solar PV Car Ports | 137 | 0 | 0 | 137 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Work cannot start until electrical mains installed (dependant on DNO). Planned delivery Q2 2024/25 |
| 40281 | North Oxfordshire Academy - Solar Panels | 18 | 0 | 0 | 18 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. |
| 40282 | Community Centre Solar Panels | 108 | 0 | 0 | 108 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery in Q3/Q4 of 24/25. Part of EPC work, community centres will need to agree. |
| 40283 | Thorpe Lane - Solar Panels | 34 | 0 | 0 | 34 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Carrying out feasibility work - this will be in Q1 |
| 40284 | Thorpe Lane - Heater Replacement (Gas to Electric) | 24 | 0 | 0 | 24 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery is Q2 2024/25. |

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|------------------|---|---------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|---|
| 40015 | Car Park Refurbishments | 46 | 0 | 0 | 46 | | | 0 | 0 | This to continue the projects of pay on exit sites across the district and upgrading of pay machines from 3G to 4G. Requirement to carry this work out in 24/25 because 3G will become obsolete. |
| 40217 | Car Parking Action Plan Delivery | 18 | 0 | 0 | 18 | | | 0 | 0 | Project is part of ongoing review of Car Park Action Plan |
| 40278 | Development of New Land Bicester Depot | 2,022 | 0 | 67 | 2,022 | | | 0 | 0 | Need to agree client service space and facility requirements in the new depot-procurement of design team and associated works to follow |
| 40317 | Cope Road, Banbury | 29 | 0 | 31 | 29 | | | 0 | 0 | Design work completed pending tendering. Contractor now appointed and starts in 4 weeks on site. |
| 40316 | CDC Office Relocation to Castle Quay | 4,500 | 99 | 0 | 4,500 | | | 0 | 0 | CQ fit out and refurbishment |
| 40327 | Thorpe Place Roofing Works | 80 | 0 | 0 | 80 | | | 0 | 0 | Carrying out drone survey of roof to identify condition ready for scoping and design. |
| Property | | 9,712 | 473 | 1,100 | 9,467 | 0 | 0 | (245) | (245) | |
| 40256 | Processing Card Payments & Direct Debits | 20 | 5 | 0 | 20 | | | 0 | 0 | Project will be completed this year |
| Finance | Finance | 20 | 5 | 0 | 20 | 0 | 0 | 0 | 0 | |
| 40237 | Council Website & Digital Service | 122 | (19) | 1 | 122 | | | 0 | 0 | Work underway to select a product to form basis of Unified Customer Relationship Management Platform. |
| 40326 | Digital Futures Programme (Business Cases Required) | 350 | 0 | 0 | 350 | | | 0 | | New digital futures budget |
| ICT | | 472 | (19) | 1 | 472 | 0 | 0 | 0 | 0 | |
| Resources | | 10,204 | 459 | 1,101 | 9,959 | 0 | 0 | (245) | (245) | |
| 40062 | East West Railways | 49 | 0 | 30 | 30 | 19 | | 0 | 0 | The capital fund has been set up to enable the Council's costs to be recharged when responding to enquiries and regulatory applications, involving for example environmental and land drainage matters, made in connection with the East West Railways project. This is in partnership with England's Economic Heartland. The Digital Enhancement Project is a small element of CDC's commitment, involving the transfer of funds in four stages to reflect Network Rail's delivery of the digital infrastructure. The fourth invoice of £26,500 is expected to be received by the end of Q1 2024/25, dependent upon practical progress. |
| 40286 | Transforming Market Square Bicester | 4,235 | (3) | 0 | 180 | 720 | 3,335 | 0 | 0 | Market Square study to be completed in 2024/25, with approvals and procurement of contractor completed by early Q1 2025/26 with works implemented over Financial year's 2025/26 and 2026/27. |
| 40287 | UK Shared Prosperity Fund (UK SPF) Year Three Investment Plan Programme | 162 | 15 | 0 | 162 | | | 0 | 0 | UKSPF capital grant will be fully spent in 2024/25 on the following; £90k Improvements to town centres & high streets £70k Community & neighbourhood infrastructure £2K improvements to local green spaces £50K contribution to floodlights at Whitelands Sport ground which is shown in cost centre Whiteland Farm Sports ground. |
| 40288 | UKSPF Rural Fund | 408 | (116) | 126 | 408 | | | (0) | (0) | UKSPF Rural Fund (REPF capital grant) will be fully spent in 2024/25: £20k - creation and improvements to local rural green spaces £67k - active travel enhancements to the local rural area £321k - capital grants for micro and small enterprises in rural areas. |
| | Growth & Economy | 4,854 | (104) | 156 | 780 | 739 | 3,335 | 0 | 0 | |
| 40028 | Vehicle Replacement Programme | 2,662 | (3) | 971 | 2,662 | | | 0 | 0 | Anticipating full spend in 2024/25. |
| 40187 | On Street Recycling Bins | 18 | 0 | 0 | 18 | | | 0 | 0 | Anticipating full spend in 2024/25. |

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|-------|---|---------------|--------------|--------------|---------------|------------|--------------|--------------|--------------|---|
| 40216 | Street Scene Furniture and Fencing project | 15 | 0 | 0 | 15 | | | 0 | 0 | Anticipating full spend in 2024/25. |
| 40218 | Depot Fuel System Renewal | 35 | 0 | 0 | 35 | | | 0 | 0 | Anticipating full spend in 2024/25. |
| 40222 | Burnehyll- Bicester Country Park | 124 | 6 | 10 | 124 | | | 0 | 0 | Anticipating full spend in 2024/25. |
| 40257 | Additional Commercial Waste Containers | 4 | 0 | 0 | 4 | | | 0 | 0 | Anticipating full spend in quarter 4 of 2024/25. |
| 40258 | Kidlington Public Convenience Refurbishment | 90 | 0 | 0 | 90 | | | 0 | 0 | Anticipating full spend in 2024/25. |
| 40259 | Market Equipment Replacement | 15 | 0 | 5 | 15 | | | 0 | 0 | Anticipating full spend in quarter 2 of 2024/25. |
| 40291 | New Commercial Waste IT System | 25 | 25 | 0 | 25 | | | 0 | 0 | Project complete. |
| 40320 | Net Zero | 125 | 0 | 0 | 125 | | | 0 | 0 | Anticipating full spend in 2024/25. |
| 40321 | Landscape Software Upgrade | 25 | 0 | 0 | 25 | | | 0 | 0 | Anticipating full spend in 2024/25. |
| 40322 | Street Cleansing IT System | 25 | 0 | 0 | 25 | | | 0 | 0 | Anticipating full spend in 2024/25. |
| 40331 | Investing in Additional Commercial Waste Containers | 25 | 0 | 0 | 25 | | | 0 | 0 | Anticipating full spend in quarter 4 of 2024/25. |
| | Environmental Services | 3,188 | 29 | 986 | 3,188 | 0 | 0 | 0 | 0 | |
| 40245 | Enable Agile Working | 15 | 0 | 0 | 15 | | | 0 | 0 | This funding is still intended to be used to purchase the IT hardware required to enable the teams in Regulatory Services to use the case management system whilst 'on-site' carrying out inspection work, etc. The release of the app that will support mobile working continues to be delayed but is progressing. we expect the app to be released live in summer 2024. |
| | Regulatory Services | 15 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | |
| | Communities | 8,057 | (75) | 1,143 | 3,983 | 739 | 3,335 | 0 | 0 | |
| | Capital | 25,218 | 1,277 | 3,872 | 20,461 | 739 | 3,335 | (683) | (683) | |

CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

| CODE | DESCRIPTION | Total 24/25 Project Budget | Forecast | RE-PROFILED BEYOND 2024/25 | 24/25 Variance | Future Years Budget | Project Total Budget | Project Total forecast | Project Total Variance | Narrative |
|-------|--|----------------------------|----------|----------------------------|----------------|---------------------|----------------------|------------------------|------------------------|--|
| 40019 | Bicester Leisure Centre Extension | 0 | 0 | 0 | 0 | 79 | 79 | 79 | 0 | The current budget is for preparatory works to identify the business case for operation ahead of S106 monies coming in from developments. Budget requires reprofiling as scheme is outlined for build in 2027-28 |
| 40083 | Disabled Facilities Grants | 1,384 | 1,384 | 0 | 0 | 4,956 | 6,340 | 6,340 | 0 | Full spend anticipated |
| 40084 | Discretionary Grants Domestic Properties | 150 | 150 | 0 | 0 | 450 | 600 | 600 | 0 | Full spend anticipated |
| 40160 | Housing Services - capital | 160 | 160 | 0 | 0 | 0 | 160 | 160 | 0 | Forecasting in line with budget |
| 40251 | Longford Park Art | 45 | 45 | 0 | 0 | 0 | 45 | 45 | 0 | Artist will complete their commissions once the parkland has been handed over. This is dependent on the development reaching the required standard. |
| 40262 | Town Centre House Purchase and Repair | 2,880 | 2,880 | 0 | 0 | 0 | 2,880 | 2,880 | 0 | Project on track and due to complete in 2024/25 |
| 40294 | S106 - Ambrosden Community Facility Project | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | Parish Council has a variety of projects they are looking to bring forward in 2024/25 to increase capacity at the village hall. |
| 40295 | S106 - Ambrosden Indoor Sport Project | 65 | 65 | 0 | 0 | 0 | 65 | 65 | 0 | Awaiting new project details. |
| 40296 | S106 - Ambrosden Outdoor Sports | 0 | 0 | 0 | 0 | 130 | 130 | 130 | 0 | Site to be confirmed before project can move forward therefore reprofiled beyond 2024/25 |
| 40297 | S106 - Ardley & Fewcott Play Area Project | 15 | 15 | 0 | 0 | 0 | 15 | 15 | 0 | Awaiting direction from the parish council regarding further play area investment. |
| 40298 | S106 - Ardley & Fewcott Village Hall Project | 3 | 3 | 0 | 0 | 0 | 3 | 3 | 0 | Project details for replacement windows received. S106 spend approved. |
| 40300 | S106 - Bicester Leisure Centre Extension | 0 | 0 | 0 | 0 | 1,154 | 1,154 | 1,154 | 0 | Initial stages of feasibility have been completed with high level costings received to deliver the project. Further stages required including detailed business case. Re-profiled beyond 2024-25 to when S106 funding is received and fully available. |
| 40301 | S106 - Graven Hill Outdoor Sport Project | 52 | 52 | 0 | 0 | 0 | 52 | 52 | 0 | Expected to commence works on the Graven Hill Project during 2024/25. Intention to secure services of project consultants to support on initial phases of the programme through to delivery |
| 40302 | S106 - Grimsbury Community Centre Projects | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | This S106 forms part of the Playzone Projects |
| 40303 | S106 - Hanwell Fields Community Centre Projects | 180 | 180 | 0 | 0 | 0 | 180 | 180 | 0 | S106 funding is allocated to Hanwell Fields Community Centre to enhance the existing facility with the intention of increasing opportunities for residents to take part in activities. This project is centred around the options for putting in a mezzanine floor in the current main hall area to give a split level facility. Currently working with Property Team around whether this is feasible and affordable with some cost estimates. Costs likely for architectural/structural support in Q2 |
| 40304 | S106 - Hook Norton Sport And Social Club Project | 0 | 0 | 0 | 0 | 80 | 80 | 80 | 0 | The scale and scope of the project is yet to be confirmed and therefore reprofiled to 2025/26 |
| 40305 | S106 - Horley Cricket Club Pavilion Project | 110 | 110 | 0 | 0 | 0 | 110 | 110 | 0 | The project is for improvements and enhancements to the Horley Cricket Club Pavilion. There have been contractors on site to price up the works, however nothing will happen until post September because of cricket season. There is an expectation that there will be spend in 2024/25 |
| 40307 | S106 - Kidlington & Gosford Leisure Centre | 0 | 0 | 0 | 0 | 20 | 20 | 20 | 0 | No detailed projects as yet therefore S106 funding to be reprofiled beyond 2024-25 |
| 40308 | S106 - Milton Road Community Facility and Sports Pitch Project | 471 | 471 | 0 | 0 | 0 | 471 | 471 | 0 | CDC hold the £471k of s106 for the Parish Council who are seeking additional grant funding from other sources to increase what they are aiming to deliver on |
| 40310 | S106 - Spiceball Leisure Centre Improvements | 14 | 14 | 0 | 0 | 0 | 14 | 14 | 0 | Options are being considered, project to be delivered 2024/25 |
| 40311 | S106 - The Hill Improvements Project | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 0 | Awaiting details of projects funded by S106 funding already received, therefore budget request to reprofile beyond 2024-25 |

| | | | | | | | | | | |
|--------------------------------|---|--------------|--------------|----------|--------------|--------------|---------------|---------------|--------------|--|
| 40312 | S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works) | 82 | 82 | 0 | 0 | 0 | 82 | 82 | 0 | Awaiting confirmation of how the pedestrian crossing is to be delivered. Project to be delivered upon in 2024/25 |
| 40313 | S106 - Woodgreen Leisure Centre Improvements | 47 | 47 | 0 | 0 | 0 | 47 | 47 | 0 | Improvements planned to the Swimming Pool Changing Rooms. Expected to complete on works during February/March 2025 |
| 40314 | S106 - Deddington Parish Council Projects | 8 | 8 | 0 | 0 | 0 | 8 | 8 | 0 | Awaiting project details for the remaining S106 spend. |
| 40315 | S106 - Longford Park Sport Pitches | 10 | 10 | 0 | 0 | 0 | 10 | 10 | 0 | Maintenance cost for the pitches and pavilion |
| 40319 | Local Authority Housing Fund R2 | 335 | 335 | 0 | 0 | 0 | 335 | 335 | 0 | Grant agreements have been concluded with two registered providers of social housing, Sanctuary Housing and South Oxfordshire Housing Association (SOHA) to bring homes forward for clients within resettlement scheme. Grants to be paid in this financial year |
| 40323 | NOA 3G Pitch Development | 0 | 0 | 0 | 0 | 1,600 | 1,600 | 1,600 | 0 | Due to proposed alternative location of 3G Pitch, the progression to delivery will be dependent on a number of factors. Whilst unlikely there will be any spend in 2024/25 there may be some set up costs should delivery stage be achieved before year end |
| 40324 | Development of Activity Play Zones | 600 | 162 | 0 | (438) | 0 | 600 | 162 | (438) | Application process for Football Foundation Funding has been completed and working with Football Foundation and Town Council on project delivery. Grant application has been accepted by the Football Foundation. Subject to Planning Permission works likely to commence late 2024/early 2025 |
| 40325 | Graven Hill Community and Infrastructure Projects | 80 | 80 | 0 | 0 | 0 | 80 | 80 | 0 | Expected to commence works on the Graven Hill Project during 2024/25. Intention to secure services of project consultants to support on initial phases of the programme through to delivery |
| 40328 | S106 – Windmill Community and Sports Centre Tennis Courts | 51 | 51 | 0 | 0 | 0 | 51 | 51 | 0 | Mini tennis court project underway and full spend anticipated in 2024/25 |
| 40329 | Spiceball Leisure Centre Structural Beams | 100 | 100 | 0 | 0 | 0 | 100 | 100 | 0 | Works expected to commence and complete end of December 2024 |
| 40330 | Replacement of the Sports Hall Roof at Bicester Leisure Centre | 45 | 45 | 0 | 0 | 0 | 45 | 45 | 0 | Agreed at SPSPB that after receiving condition survey report into the roof that there were options to extend the lifespan by 5 to 10 years. The cost would fall within the budget allocation, however a new complete roof would fall outside of this requiring a request for additional funding. Tender documents due out within the next couple of weeks |
| Wellbeing & Housing | | 6,927 | 6,489 | 0 | (438) | 8,519 | 15,446 | 15,008 | (438) | |
| 40292 | iTrent HR System Upgrades | 30 | 30 | 0 | 0 | 60 | 90 | 90 | 0 | There are plans for future enhancements of the system |
| HR & OD | | 30 | 30 | 0 | 0 | 60 | 90 | 90 | 0 | |
| Chief Executives | | 6,957 | 6,519 | 0 | (438) | 8,579 | 15,536 | 15,098 | (438) | |
| 40139 | Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems | 129 | 129 | 0 | 0 | 0 | 129 | 129 | 0 | Work is scheduled for delivery in Q2 2024/25. |
| 40144 | Castle Quay | 547 | 302 | 0 | (245) | 2,186 | 2,733 | 2,488 | (245) | As part of the Castle Quay Development and the regeneration of Banbury, the Council is working closely and in partnership with a number of public and private organisations to repurpose parts of Castle Quay Shopping Centre to deliver a number of complimentary uses enabling the regeneration of Banbury. The underspend results from a cash flow and technical accounting adjustment per the requirements of the CIPFA code on Local Authority Accounting. These costs will instead be recognised as Revenue costs, spread over the life of the project |
| 40162 | Housing & IT Asset System joint CDC/OCC | 26 | 26 | 0 | 0 | 0 | 26 | 26 | 0 | Part of wider transformation work currently being carried out |
| 40167 | Horsefair, Banbury | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | Works complete |
| 40191 | Bodicote House Fire Compliance Works | 60 | 56 | 0 | (4) | 0 | 60 | 56 | (4) | Assessment completed, with works being developed and scoped from the assessment. |
| 40219 | Community Centre - Works | 49 | 49 | 0 | 0 | 0 | 49 | 49 | 0 | Design works complete and contractor appointed. Condition report on Museum to be considered and funding sought to rectify a number of elements. |
| 40224 | Fairway Flats Refurbishment | 200 | 200 | 0 | 0 | 138 | 338 | 338 | 0 | We have a current planning application submitted, so project should progress at pace once this is approved. This is another green energy project to decarbonise the flats |
| 40226 | Thorpe Lane Depot - Decarbonisation Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40227 | Banbury Museum - Decarbonisation Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Retention payment to be paid |

| | | | | | | | | | | |
|----------------------|---|--------------|--------------|----------|--------------|--------------|---------------|---------------|--------------|---|
| 40232 | Kidlington Leisure Centre - Decarbonisation Works | 0 | 4 | 0 | 4 | 0 | 0 | 4 | 4 | Small overspend for retention payment (offset elsewhere) |
| 40239 | Bicester East Community Centre | 685 | 685 | 0 | 0 | 0 | 685 | 685 | 0 | Now on site for a 35 week project. Works due to complete on 26th July 2024 |
| 40241 | Thorpe Place Roof Works | 29 | 29 | 0 | 0 | 0 | 29 | 29 | 0 | Carrying out drone survey of roof to identify condition ready for scoping and design. |
| 40242 | H&S Works to Banbury Shopping Arcade | 122 | 122 | 0 | 0 | 0 | 122 | 122 | 0 | Works currently in design |
| 40249 | Retained Land | 50 | 50 | 0 | 0 | 206 | 256 | 256 | 0 | The surveys of all areas of retained land are complete and the retained lands will need to be constantly reviewed and repairs undertaken whenever they are identified |
| 40252 | Expiring Energy Performance Certificates plus Associated works | 96 | 96 | 0 | 0 | 0 | 96 | 96 | 0 | Working on the recommendations for improvement works to maintain a compliant EPC |
| 40253 | Energy Performance Certificates Gov't Implementation of target B - Strategic Plan | 60 | 60 | 0 | 0 | 0 | 60 | 60 | 0 | EPC property surveys have been completed - needs reviewing in order to consider phasing and delivery programme. |
| 40254 | Thorpe Lane Depot - Renewal of Electrical Incoming Main | 169 | 169 | 0 | 0 | 0 | 169 | 169 | 0 | Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator to install the new sub station, who are engaged. Waiting for dates from the District Network Operator. |
| 40255 | Installation of Photovoltaic at CDC Property | 79 | 79 | 0 | 0 | 0 | 79 | 79 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter one of the financial year 2024/25. |
| 40263 | Kidlington Leisure New Electrical Main | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator (DNO) to install the new sub station, who are engaged. Waiting for dates from the DNO. Planned delivery expected to be Q2 2024/25. There are 3 leases and sub leases to be amended before this can proceed. |
| 40264 | Sunshine Centre | 182 | 182 | 0 | 0 | 0 | 182 | 182 | 0 | New Heating Boilers and LED lighting are required at the property. Works due to commence in June for 6 weeks |
| 40279 | Spiceball Sports Centre - Solar PV Car Ports | 173 | 173 | 0 | 0 | 0 | 173 | 173 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q2/Q3 of the financial year 2024/25 |
| 40280 | Kidlington Sports Centre - Solar PV Car Ports | 137 | 137 | 0 | 0 | 0 | 137 | 137 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Work cannot start until electrical mains installed (dependant on DNO). Planned delivery Q2 2024/25 |
| 40281 | North Oxfordshire Academy - Solar Panels | 18 | 18 | 0 | 0 | 0 | 18 | 18 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. |
| 40282 | Community Centre Solar Panels | 108 | 108 | 0 | 0 | 0 | 108 | 108 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery in Q3/Q4 of 24/25. Part of EPC work, community centres will need to agree. |
| 40283 | Thorpe Lane - Solar Panels | 34 | 34 | 0 | 0 | 0 | 34 | 34 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Carrying out feasibility work - this will be in Q1 |
| 40284 | Thorpe Lane - Heater Replacement (Gas to Electric) | 24 | 24 | 0 | 0 | 0 | 24 | 24 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery is Q2 2024/25. |
| 40015 | Car Park Refurbishments | 46 | 46 | 0 | 0 | 0 | 46 | 46 | 0 | This to continue the projects of pay on exit sites across the district and upgrading of pay machines from 3G to 4G. Requirement to carry this work out in 24/25 because 3G will become obsolete. |
| 40217 | Car Parking Action Plan Delivery | 18 | 18 | 0 | 0 | 0 | 18 | 18 | 0 | Project is part of ongoing review of Car Park Action Plan |
| 40278 | Development of New Land Bicester Depot | 2,022 | 2,022 | 0 | 0 | 1,937 | 3,959 | 3,959 | 0 | Need to agree client service space and facility requirements in the new depot- procurement of design team and associated works to follow |
| 40316 | CDC Office Relocation to Castle Quay | 4,500 | 4,500 | 0 | 0 | 0 | 4,500 | 4,500 | 0 | CQ fit out and refurbishment |
| 40317 | Cope Road, Banbury | 29 | 29 | 0 | 0 | 0 | 29 | 29 | 0 | Design work completed pending tendering. Contractor now appointed and starts in 4 weeks on site. |
| 40327 | Thorpe Place Roofing Works | 80 | 80 | 0 | 0 | 0 | 80 | 80 | 0 | Carrying out drone survey of roof to identify condition ready for scoping and design. |
| Property | | 9,712 | 9,467 | 0 | (245) | 4,467 | 14,179 | 13,934 | (245) | |
| 40256 | Processing Card Payments & Direct Debits | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | Project will be completed this year |
| Finance Total | | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | |
| 40237 | Council Website & Digital Service | 122 | 122 | 0 | 0 | 0 | 122 | 122 | 0 | Work underway to select a product to form basis of Unified CRM Platform. |

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|-----------------------------|---|---------------|---------------|--------------|--------------|---------------|---------------|---------------|--------------|--|
| 40326 | Digital Futures Programme (Business Cases Required) | 350 | 350 | 0 | 0 | 0 | 350 | 350 | 0 | New digital futures budget |
| ICT | | 472 | 472 | 0 | 0 | 0 | 472 | 472 | 0 | |
| Resources | | 10,204 | 9,959 | 0 | (245) | 4,467 | 14,671 | 14,426 | (245) | |
| 40062 | East West Railways | 49 | 30 | 19 | 0 | 4,229 | 4,278 | 4,278 | 0 | The capital fund has been set up to enable the Council's costs to be recharged when responding to enquiries and regulatory applications, involving for example environmental and land drainage matters, made in connection with the East West Railways project. This is in partnership with England's Economic Heartland. The Digital Enhancement Project is a small element of CDC's commitment, involving the transfer of funds in four stages to reflect Network Rail's delivery of the digital infrastructure. The fourth invoice of £26,500 is expected to be received by the end of Q1 2024/25, dependent upon practical progress. |
| 40286 | Transforming Market Square Bicester | 4,235 | 180 | 4,055 | 0 | 0 | 4,235 | 4,235 | 0 | Market Square study to be completed in 2024/25, with approvals and procurement of contractor completed by early Q1 2025/26 with works implemented over Financial year's 2025/26 and 2026/27. |
| 40287 | UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme | 162 | 162 | 0 | 0 | 0 | 162 | 162 | 0 | UKSPF capital grant will be fully spent in 2024/25 on the following: £90k Improvements to town centres & high streets £70k Community & neighbourhood infrastructure £2K improvements to local green spaces £50K contribution to floodlights at Whitelands Sport ground which is shown in cost centre Whiteland Farm Sports ground. |
| 40288 | UKSPF Rural Fund | 408 | 408 | 0 | (0) | 0 | 408 | 408 | (0) | UKSPF Rural Fund (REPF capital grant) will be fully spent in 2024/25: £20k - creation and improvements to local rural green spaces £67k - active travel enhancements to the local rural area £321k - capital grants for micro and small enterprises in rural areas. |
| Growth & Economy | | 4,854 | 780 | 4,074 | 0 | 4,229 | 9,083 | 9,083 | 0 | |
| 40028 | Vehicle Replacement Programme | 2,662 | 2,662 | 0 | 0 | 3,742 | 6,404 | 6,404 | 0 | Anticipating full spend in 2024/25. |
| 40186 | Commercial Waste Containers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Project completed in 2023/24. |
| 40187 | On Street Recycling Bins | 18 | 18 | 0 | 0 | 0 | 18 | 18 | 0 | Anticipating full spend in 2024/25. |
| 40188 | Thorpe Lane Depot Capacity Enhancement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Project completed in 2023/24. |
| 40216 | Street Scene Furniture and Fencing project | 15 | 15 | 0 | 0 | 0 | 15 | 15 | 0 | Anticipating full spend in 2024/25. |
| 40218 | Depot Fuel System Renewal | 35 | 35 | 0 | 0 | 0 | 35 | 35 | 0 | Anticipating full spend in 2024/25. |
| 40220 | Horsefair Public Conveniences | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Project completed in 2023/24. |
| 40222 | Burnehyll- Bicester Country Park | 124 | 124 | 0 | 0 | 0 | 124 | 124 | 0 | Anticipating full spend in 2024/25. |
| 40257 | Additional Commercial Waste Containers | 4 | 4 | 0 | 0 | 0 | 4 | 4 | 0 | Anticipating full spend in quarter 4 of 2024/25. |
| 40258 | Kidlington Public Convenience Refurbishment | 90 | 90 | 0 | 0 | 0 | 90 | 90 | 0 | Anticipating full spend in 2024/25. |
| 40259 | Market Equipment Replacement | 15 | 15 | 0 | 0 | 0 | 15 | 15 | 0 | Anticipating full spend in quarter 2 of 2024/25. |
| 40291 | New Commercial Waste IT System | 25 | 25 | 0 | 0 | 0 | 25 | 25 | 0 | Project complete. |
| 40320 | Net Zero | 125 | 125 | 0 | 0 | 500 | 625 | 625 | 0 | Anticipating full spend in 2024/25. |
| 40321 | Landscape Software Upgrade | 25 | 25 | 0 | 0 | 0 | 25 | 25 | 0 | Anticipating full spend in 2024/25. |
| 40322 | Street Cleansing IT System | 25 | 25 | 0 | 0 | 0 | 25 | 25 | 0 | Anticipating full spend in 2024/25. |
| 40331 | Investing in Additional Commercial Waste Containers | 25 | 25 | 0 | 0 | 25 | 50 | 50 | 0 | Anticipating full spend in quarter 4 of 2024/25. |
| Environmental | | 3,188 | 3,188 | 0 | 0 | 4,267 | 7,455 | 7,455 | 0 | |
| 40245 | Enable Agile Working | 15 | 15 | 0 | 0 | 0 | 15 | 15 | 0 | This funding is still intended to be used to purchase the IT hardware required to enable the teams in Regulatory Services to use the case management system whilst 'on-site' carrying out inspection work, etc. The release of the app that will support mobile working continues to be delayed but is progressing. we expect the app to be released live in summer 2024. |
| Regulatory Services | | 15 | 15 | 0 | 0 | 0 | 15 | 15 | 0 | |
| Communities | | 8,057 | 3,983 | 4,074 | 0 | 8,496 | 16,553 | 16,553 | 0 | |
| Capital Total | | 25,218 | 20,461 | 4,074 | (683) | 21,542 | 46,760 | 46,077 | (683) | |