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Cherwell District Council

Executive

Minutes of a meeting of the Executive held at 39 Castle Quay, Banbury, OX16 5FD, on 3 February 2026 at 6.30 pm

Present:

Councillor David Hingley (Leader of the Council & Portfolio Holder for Strategic Leadership) (Chair)
Councillor Lesley McLean (Deputy Leader of the Council and Portfolio Holder for Finance, Property & Regeneration) (Vice-Chair)
Councillor Tom Beckett, Portfolio Holder for Greener Communities
Councillor Jean Conway, Portfolio Holder for Planning and Development Management
Councillor Nick Cotter, Portfolio Holder for Housing
Councillor Ian Middleton, Portfolio Holder for Neighbourhood Services
Councillor Rob Pattenden, Portfolio Holder for Healthy Communities

Apologies for absence:

Councillor Chris Brant, Portfolio Holder for Corporate Services

Also Present Virtually:

Councillor Amanda Watkins, Leader of the Labour Group
Councillor Les Sibley, Leader of the Independent Group
Councillor David Rogers, Chair, Overview and Scrutiny Committee

Officers:

Gordon Stewart, Chief Executive
Ian Boll, Executive Director Place & Regeneration
Stephen Hinds, Executive Director Resources
Nicola Riley, Interim Executive Director Neighbourhood Services
Michael Furness, Assistant Director Finance & S151 Officer
Heidi Radcliffe Hill, Interim Head of Chief Executive's Office
Tim Hughes, Head of Regulatory Services & Community Safety
Denzil Turbervill, Head of Legal Services
Natasha Clark, Governance and Elections Manager

Officers Attending Virtually:

Mona Walsh, Assistant Director - Property
Richard Smith, Head of Housing

95 **Declarations of Interest**

There were no declarations of interest.

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

There were no petitions or requests to address the meeting.

The Chair welcomed Councillor David Rogers, Chair of the Overview and Scrutiny Committee and Deputy Leader of the Cherwell Conservative and Independent Alliance; Councillor Amanda Watkins, Leader of the Labour Group; and, Councillor Les Sibley, Leader of the Independent Group, to the meeting and invited them to indicate if they wished to speak.

97 **Minutes**

The minutes of the meeting held on 6 January 2026 were agreed as a correct record and signed by the Chair.

98 **Chair's Announcements**

Councillor Parkinson

The Chair advised that Councillor Parkinson had taken the decision to step down from the Executive for personal reasons. The Chair thanked Councillor Parkinson for his hard work as Portfolio Holder for Safer Communities and everything he has contributed to Executive and the Council as a member of the Executive. Councillor Parkinson's insights had been of great value and he would be missed on the Executive.

The Chair advised that for the remainder of this municipal year Councillor Parkinson's portfolio of safer communities would be overseen by Councillor Pattenden in a "healthy and safe communities" portfolio. The Chair thanked Councillor Pattenden for taking on those responsibilities.

Devolution Expression of Interest Update

The Chair referred to the Thames Valley Devolution Expression of Interest that Executive had endorsed in December 2025 and subsequently been sent to the Government by the County Council in conjunction with authorities in Berkshire and advised that a response had been received from the Government. The response had commended Oxfordshire and Berkshire on its interest in the programme and indicating a willingness to discuss this further. Council Leaders would be meeting next week to discuss the evolution going forward.

Local Government Reorganisation Government Consultation

The Chair advised that the Government's consultation on Local Government Reorganisation would commence on Thursday and would run for a seven week period.

99 **Budget Setting and Corporate Plan for 2026/2027 and the Medium-Term Financial Strategy up to 2030/2031**

The Assistant Director Finance (Section 151 Officer) submitted a report to consider and recommend the Budget Setting for 2026/27 and Medium Term Financial Strategy (MTFS) 2030/31.

In introducing the report, the Portfolio Holder for Finance, Regeneration and Property advised that the proposed net budget of the Council was £32.3 million, an increase of £6.1 million from 2025/2026. It was planned to fund £1.9 million of service improvements and £1.3 millions of development funds would be set aside for strategic development and local area development. £2.3 million of savings proposals and operational efficiencies would be delivered as well as a capital programme of £31.6 million, of which £17.9 million was expected to be spent in 2026/2027, including significant investment in homeless provision.

Over the last two years, there had been significant engagement with the Government on the potential impacts of the fair funding review and the business rates reset which could have had a detrimental effect for Cherwell. The Government's provisional financial settlement resulted in the council receiving £4.4 million additional funding in 2026/2027 compared to what it had anticipated it would receive at the time of the public consultation on the budget.

The Portfolio Holder for Finance, Regeneration and Property confirmed that, in addition to the balanced budget for 2026/2027, as legally required, based on current estimates, including growth in business rates and council tax, there would be a balanced budget over the next three years.

In seconding the report, the Chair thanked all respondents to the public consultation for their comments and feedback, which had been taken in consideration when setting the budget.

Councillor Watkins, Leader of the Labour Group, addressed the meeting commenting that she was pleased and appreciated that Executive had considered and acted upon the consultation feedback in respect of proposed changes to the funding of Banbury Museum.

Resolved

- (1) That the budget proposal be recommended to Council, and the summary of consultation responses be noted.
- (2) That authority be delegated to the Section 151 Officer (S151), following consultation with the Leader of the Council and Portfolio Holder for Finance, Regeneration and Property to complete the legal Council Tax calculations once all the information required has been received and submit as appendices to the budget report to Council.

- (3) That authority be delegated to the S151, following consultation with the Leader of the Council and Portfolio Holder for Finance, Regeneration and Property to make appropriate changes to the proposed budget to Council including policies and plans.
- (4) That Council be recommended to approve the proposed Fees and Charges schedule for 2026/27 (Appendix 7 to the report) and statutory notices be placed where required.
- (5) That Council be recommended to consider and note the Equality Impact Assessments of the Budget (Appendix 8 to the report).
- (6) That Council be recommended to note the Corporate Plan Vision and Strategy (Appendix 1 to the report).
- (7) That Council be recommended to approve the Annual Delivery Plan (Appendix 2 to the report).
- (8) That, in relation to the Revenue Budget Strategy (Section 4.2 of the report) and Medium-Term Financial Strategy (MTFS) (Section 4.6 of the report), Council be recommended to approve:
 - i. The net revenue budget for the financial year commencing on 1 April 2026 (Table 4.2.1 of the report) and further analysed in the Budget Book (Appendix 12 to the report).
 - ii. The MTFS and Revenue Budget 2026/27 (Sections 4.6 and 4.2 respectively of the report), including the Savings Proposals and Investments included at Appendices 4 and 5 respectively.
- (9) That, in relation to Council Tax (Section 4.2.49 of the report), Council be recommended to approve:
 - i. An increase in the Basic Amount of Council Tax for Cherwell District Council for the financial year beginning on 1 April 2026 of £5, resulting in a Band D charge of £163.50 per annum.
 - ii. From 1 April 2027 the implementation of a premium (second homes premium) of 100% for dwellings that are no one's sole or main residence and are substantially furnished, following consultation undertaken in November and December 2024 which showed 88% support for the introduction.
 - iii. That the mandatory notice of 12 months to all owners of second homes that a premium will commence from 1 April 2027 be issued.
 - iv. That relevant exceptions be applied as set out by Government guidance (Appendix 22 to the report).
- (10) That, in relation to the Capital Programme and related strategies (Section 4.3 of the report), Council be recommended to approve:

- i. The Capital Bid(s) and Capital Programme at Appendices 17 and 18 of the report respectively.
 - ii. The Capital and Investment Strategy 2026/27 (Appendix 19 to the report), including the Minimum Revenue Provision (MRP) Policy.
 - iii. The Treasury Management Strategy, including the Prudential Indicators, and Affordable Borrowing Limit for 2026/27 (Appendix 21 the report).
- (11) That, in relation to reserves (Section 4.4 of the report), Council be recommended to approve:
- i. A minimum level of General Balances of £8.011m as supported by Appendix 15 of the report.
 - ii. The Reserves Policy (Appendix 14 of the report).
 - iii. The medium-term reserves plan described in Appendix 16 of the report.
- (12) That Council be recommended to approve The Pay Policy Statement, as required by the Localism Act 2010, detailed in Appendix 9 to the report.
- (13) That, in relation to the Pension Fund (Section 4.5 of the report), Council be recommended to approve a pension fund prepayment for the years 2026/27 – 2028/29 of £5.028m.

Reasons

This report provides information around the various building blocks that make up the proposed budget for 2026/27 and beyond, allowing members to consider and scrutinise the elements of the budget and provide advice and guidance to council to help further shape both budget setting for 2026/27 and the MTFs up to 2030/31.

Alternative options

It is a legal requirement to set a balanced budget and the recommendations as outlined set out a way to achieve this. The following alternative option has been identified and rejected for the reasons set out below.

Option 1: To reject the current proposals and make alternative recommendations. Members will not be aware of the medium-term financial forecast or implications of alternatives if they choose to take this option.

The Assistant Director of Finance (Section 151 Officer) and Interim Head of Chief Executive's Office submitted a report to update Executive on the council's forecast year-end financial, performance and risk position as of the end of Quarter 3 2025/2026.

Resolved

- (1) That the council's finance, performance, and risk management report as at Quarter 3 be noted.
- (2) That the approval of £0.010m from Policy Contingency for the Climate Change Action Plan for 2025/26, approved within S151 delegations be noted.
- (3) That the reprofiling of projects in the capital programme (Annex to the Minutes as set out in the Minute Book) be approved.
- (4) That the following budgets approved under S151 delegations within in the capital programme be noted.

S151 Officer Approved Grant Funded Budgets - Q3	2025/26 £m	2026/27 £m
Disabled Facilities Grants	0.186	
Burnehyll - Bicester Country Park	0.025	
UKSPF Rural Fund	0.147	
S106 - Banbury Cricket Club Pavilion Project	0.011	
S106 - Yarnton Village Hall Project		0.023
S106 - Bloxham Bowls Club Roofing Contribution	0.014	
S106 – Fritwell Playing Fields Equipment Contribution	0.067	
Grand Total	0.450	0.023

Reasons

The report updates Executive on the projected year-end financial position of the council for 2025/26, Quarter 3 performance position and updated Leadership Risk Register. Regular reporting is key to good governance and demonstrates that the council is actively managing its financial resources sustainably.

Alternative options

Option 1: This report summarises the council's forecast financial position up to the end of End of Year 2026, and a snapshot of our Performance and Risk position for Quarter 3 2025-26, therefore there are no alternative options to consider.

101

Air Quality Update

The Head of Regulatory Services and Community Safety submitted a report to request Executive approval to confirm the revocation of the Air Quality Management Area (AQMA) in Bicester.

Resolved

- (1) That the Air Quality Management Area (AQMA) No.4 (Kings End/Queens Avenue, Bicester) be revoked.

Reasons

In AQMA No.4 (Kings End/Queens Avenue, Bicester) the measured levels of nitrogen dioxide have been below the air quality objective of 40µg/m³ for the last five years. The guidance from DEFRA is that revocation of an AQMA should be considered following three consecutive years of compliance with the relevant objective, and where there have been no exceedances for the past five years, the AQMA must be revoked. The Executive is therefore recommended to approve the revocation of this AQMA.

Alternative options

Option 1: To not revoke AQMA No.4 (Kings End/Queens Avenue, Bicester). This option was rejected because local authorities are required to revoke AQMAs where there have been no exceedances of the relevant objective for the past five years.

102 **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 provisions 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.

103 **Approval to Appoint a Contract for the Provision of Temporary Accommodation for Homeless Households**

The Interim Executive Director Neighbourhood Services submitted an exempt report to seek approval to appoint a contract for the provision of temporary accommodation for homeless households.

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.

104

Adoption of an Agency Model for the Leisure Centre Service Delivery

The Interim Executive Director Neighbourhood Services submitted an exempt report to adopt an agency model for the Leisure Centre service delivery.

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.

105

Proposed New Lease to Banbury Young Homeless Project (BYHP)

The Assistant Director Property submitted an exempt report to approve a proposed new lease to Banbury Young Homeless Project (BYHP)

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.
- (4) As set out in the exempt Minutes.
- (5) As set out in the exempt Minutes.

Reasons

As set out in the exempt Minutes.

Alternative options

As set out in the exempt Minutes.

106 **Sale of Bodicote House Site, White Post Road, Bodicote, OX15 4AA**

The Assistant Director Property submitted an exempt report in respect of the sale of the Bodicote House site, White Post Road, Bodicote.

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.
- (4) As set out in the exempt Minutes.
- (5) As set out in the exempt Minutes.

Reasons

As set out in the exempt Minutes.

Alternative options

As set out in the exempt Minutes.

107 **Approval to Appoint a Contract for the Provision of the Council's Revenues and Benefits Software**

The Assistant Director Finance (Section 151 Officer) submitted an exempt report to seek approval to appoint a contract for the provision of the Council's Revenues and Benefits software.

Resolved

- (1) As set out in the exempt Minutes.
- (2) As set out in the exempt Minutes.

Reasons

As set out in the exempt Minutes.

Alternative options

As set out in the exempt Minutes.

108 **Urgent Business**

There were no items of urgent business.

The meeting ended at 7.36 pm

Chair:

Date:

CODE	Strategic Priority	Service	DESCRIPTION	Previous year(s) spend	Forecast Spend					Project Total forecast	Project Total Budget	Project Total Variance	Primary funding source	Narrative			
					25/26 Actuals	25/26 Purchase orders	25/26 Budget	25/26 Forecast	26/27 Forecast						27/28 Forecast	28/29 Forecast	29/30 Forecast
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.

CODE	Strategic Priority	Service	DESCRIPTION	Previous year(s) spend	Forecast Spend							Project Total forecast	Project Total Budget	Project Total Variance	Primary funding source	Narrative	
					25/26 Actuals	25/26 Purchase orders	25/26 Budget	25/26 Forecast	26/27 Forecast	27/28 Forecast	28/29 Forecast						29/30 Forecast
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	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	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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								25/26 Forecast	26/27 Forecast	27/28 Forecast	28/29 Forecast	29/30 Forecast					
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)		