

CODE	DESCRIPTION	ANNUAL BUDGET £000	PERIOD ACTUAL £000	PERIOD VARIANCE £000	Slippage Required £000
CECS001	Biomass Heating for Bicester Leisure Centre	385	0	(385)	385
EACC002	Hanwell Fields Community Centre	6	0	(6)	6
EACC006	Replacement Cabling Infrastructure for CCTV and Of	48	0	(48)	48
EACC008	CCTV IP Transmission	86	65	(21)	21
EACC009	Solar Photovoltaics at Sports Centre	455	358	(97)	97
EACH004	Village Hall, Recreation Play Grants	37	0	(37)	37
EACH006	Football Development Plan in Banbury	20	0	(20)	20
EACH021	South West Bicester Sports Village	1,366	179	(1,187)	1,187
EACU002	Off Road Parking Facilities	18	0	(18)	18
EACU003	Circular Walks DDA Works	2	0	(2)	2
EACU011	Urban Centres Improvements	15	0	(15)	15
EACU012	Car Park Refurbishments	28	0	(28)	28
EACU013	Implementing Vehicle Parks Proposals	20	0	(20)	17
SCMP001	Sports Centre Modernisation Programme	249	0	(249)	249
<b>Community Services Total</b>		<b>2,735</b>	<b>603</b>	<b>(2,132)</b>	<b>2,130</b>
CEES001	Energy Efficiency Projects	80	0	(80)	73
CSRB002	Access to Highfield Depot	22	0	(22)	22
EACE003	Climate Change Initiatives Fund	24	23	(1)	0
EACE005	Vehicle Replacement Programme	425	417	(8)	0
EACE006	Recycling Bins	25	22	(3)	0
EACE007	Environmental Services Waste Management IT System	2	0	(2)	0
EACE009	Fleet Management System	28	12	(16)	16
EACE012	Mini MRF [Materials Recovery Facility]	29	0	(29)	29
<b>Environmental Services Total</b>		<b>635</b>	<b>474</b>	<b>(161)</b>	<b>140</b>
<b>Community &amp; Environment Total</b>		<b>3,370</b>	<b>1,077</b>	<b>(2,293)</b>	<b>2,270</b>
ICTB007	Iclipse Software Upgrade	13	0	(13)	11
ICTN001	Capita Insource	14	14	0	0
ICTN002	Standardisation	226	226	0	0
ICTN004	Overarching Shared ICT Programme	4	4	0	0

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ICTS010	Online Service Provision via Forms	5	0	(5)	0
ICTS018	Thin Client Extension	37	0	(37)	37
ICTS023	Autoteller Kiosks	15	12	(3)	0
ICTS026	Contact Centre Call Recording	10	10	0	0
ICTS027	Core Business System Integration	48	0	(48)	48
ICTS028	Corporate Bookings System	50	0	(50)	50
<b>Transformation Total</b>		<b>422</b>	<b>266</b>	<b>(156)</b>	<b>146</b>
<b>Resources Total</b>		<b>422</b>	<b>266</b>	<b>(156)</b>	<b>146</b>
DVCL001	Cherwell Community Led Programme - KM21	55	47	(8)	8
DVRH001	Ferriston Roof Repairs	18	13	(5)	0
DVRH002	Thorpe Way Roof Repairs	10	0	(10)	0
DVRH003	Cherwell Community Led Programme	2,021	317	(1,704)	1,704
DVRH005	Sanctuary Acquisition Merton & Cedar	131	116	(15)	15
PHEE003	Bicester Cattle Market Car Park Phase 2	90	0	(90)	90
PHEE004	Bicester Pedestrianisation	250	0	(250)	250
PHEE008	Future Regeneration Schemes Preliminary Prof Fees	52	0	(52)	42
PHEE012	Thorpe Lane Depot Refurbishment Scheme	0	16	16	0
PHEE019	Old Bodicote House	445	95	(350)	348
PHEE020	Bicester Town Centre Redevelopment	9,980	7,201	(2,779)	2,750
PHEE021	Highfield Depot Repairs	16	0	(16)	16
PHEE023	Kidlington High Street Pedestrianisation	21	0	(21)	17
PHEE026	Fees of Future Regeneration Schemes	50	0	(50)	0
PHEE027	Orchard Way Refurbishment	250	0	(250)	250
PHEE028	Photovoltaic at Bodicote House & Banbury Museum	130	130	0	0
PHEH005	Disabled Facilities Grants	964	763	(201)	142
PHEH012	THE SANCTUARY ACQUISITION SCHEME	4	4	0	0
PHEH015	Discretionary Grants for Domestic Properties - Es	325	90	(235)	235
PHEH016	Housing Overcrowding Pilot scheme	50	50	0	0
PHEH020	Young Persons Acquisition Scheme	54	0	(54)	0
PHEH021	Land Claypits Lane Bicester	56	0	(56)	56
PHEH022	Banbury Foyer & Banbury Youth Hub	68	0	(68)	68

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PHEH024	Purchase of Temp Acc Bryant House Bic & Edward St	132	132	0	0
PHEH027	Dashwood Road	66	66	0	0
PHEH029	Discretionary House Condition Grants	135	85	(50)	50
PHED004	Eco-Town North West Bicester Prim School	0	50	50	0
<b>Regeneration &amp; Housing Total</b>		<b>15,373</b>	<b>9,175</b>	<b>(6,198)</b>	<b>6,041</b>
DVSP001	Environmental Improvements Grimsbury	30	89	59	0
<b>Strategic Planning &amp; Economy Total</b>		<b>30</b>	<b>89</b>	<b>59</b>	<b>0</b>
<b>Development Total</b>		<b>15,403</b>	<b>9,264</b>	<b>(6,139)</b>	<b>6,041</b>
<b>Capital Total</b>		<b>19,195</b>	<b>10,607</b>	<b>(8,588)</b>	<b>8,457</b>