

DESCRIPTION	2013/14 New Schemes	Future Schemes (prior year)	2012/13 Outturn Slippage	2013/14 Approved Capital Programme	Projected Spend	Requested Slippage	Commentary
	'£000	'£000	'£000	'£000	'£000	'£000	
Biomass Heating for Bicester Leisure Centre			385	385	78	307	Contract awarded in September and planning/building regs approved Jan 14. Works to commence on site early March 14. Remainder sum payable on completion May 14 - slippage of approx. £300k.
Hanwell Fields Community Centre			6	6	0	0	This scheme is finished and this amount is not required
Community Centre Refurbishments	84			84	0	84	These grants are awarded but are not drawn on until the works are complete. Delays can also result from delays in recipients securing match funding. All is committed and must therefore be slipped.
Replacement Cabling Infrastructure for CCTV			48	48	48	0	This will be used to change the cabling for the CCTV system in Bicester from fibre optic to IP and will be complete by the year end.
CCTV IP Transmission			21	21	21	0	This scheme is as above but for Banbury and is very nearly complete.
Solar Photovoltaics at Sports Centre			97	97	18	0	An underspend is expected because the schemes at Spiceball and Bicester are smaller than originally planned (due to design and planning).
Village Hall, Recreation Play Grants			37	37	0	7	At Q3 £7k for Wroxton needs to be slipped but assume remaining budget will be spent (when match funding is in place and the works are complete).
Football Development Plan in Banbury			20	20	0	20	This scheme requires a contribution from Banbury Town Council. They have not yet committed so the scheme needs to be slipped until they do.
Woodgreen Leisure Centre inc Car Parks & Footways	0			0	8	0	Additional settlement costs incurred amount to £8k.
South West Bicester Sports Village	450		1,187	1,637	377	1,260	Phase 1 nearing completion, £377k required in 13-14. Due to bad weather conditions only design of phase 2 will occur in 13-14 so majority needs to be slipped to 14-15.
Athletics Track Refurbishment - North Oxfordshire	165			165	0	165	The work is weather dependent: contractors recommend August 14 start so works deferred and slippage required.
Stratfield Brake Repair Works	80			80	80	0	£58k spent remaining work to be completed.
Kidlington & Gosford Leisure Centre Astro Turf	180			180	180	0	Works completed.
Circular Walks DDA Works			2	2	0	0	Not required
Car Park Refurbishments			28	28	0	28	This is a contingency budget to cover unplanned repairs at the car parks but no spend is anticipated at Q3, to review during Q4.
Implementing Vehicle Parks Proposals			17	17	0	17	This scheme is for the renewal of car parking ticket machines.
Sports Centre Modernisation Programme			249	249	60	189	This is to cover latent defects arising from the sports centres modernisation scheme. An initial amount of £60k is required to fund works at the Bicester pool.
	959	0	2,097	3,056	870	2,077	
Energy Efficiency Projects			73	73	33	40	An energy audit has been undertaken at Bodicote House and has determined the works to be undertaken. Expect £33k to be spent in 13-14, the remainder will need to be slipped.
Off Road Parking Facilities			18	18	18	0	Fully committed Q3
Urban Centres Improvements			15	15	15	0	There is an audit of street furniture (planters, benches, bike racks etc) to determine priorities but this will be fully spent.
Vehicle Replacement Programme	620		0	620	620	0	This will be fully spent by the year end as per the annual replacement programme.
Recycling Bins	120		0	120	8	110	Initial analysis does not support the theory that smaller refuse bins increase recycling tonnages; scheme to be slipped to 2014-15 until more analysis can be completed and reported. If findings do not suggest tonnage increase it is likely the scheme will not progress.
Fleet Management System			16	16	16	0	Fully committed Q3
Mini MRF [Materials Recovery Facility]			29	29	2	27	Delay in spend due to hard standing completion, Approx £27k slippage required
Recycling Bank Replacement	25			25	25	0	Fully committed Q3
Vehicle Lifting Equipment	30			30	30	0	Fully committed Q3
Thorpe Lane Depot Hard standing	35			35	0	35	Delay in spend but full £35k slippage required
	830	0	151	981	767	212	
	1,789	0	2,248	4,037	1,637	2,289	
Iclipse Software Upgrade			11	11	11	0	Upgrade complete
Thin Client Extension			37	37	37	0	Will be complete by year end
Core Business System Integration			48	48	48	0	Spend to date £24k and anticipate full spend by year end.
Corporate Bookings System			50	50	50	0	Complete
Renewal of PCs	42			42	42	0	Complete
Microsoft Licensing	50			50	50	0	Complete
Extended Contract for Website Hosting	0	20		20	20	0	Anticipate full spend by year end.
Visualfiles Upgrade	16			16	9	7	Visualfiles (last upgraded to v2.1 in 2003) is a key tool which supports the CDC Legal team's LEXCEL accreditation and requires upgrading (to v7.04) and the purchase of additional modules to increase functionality. £9k has been committed to date.
Server replacement	24			24	24	0	Standardisation of the server estate to HP servers to reduce long term support costs.
Financial System Upgrade	100			100	0	100	Budget to replace current Agresso with new financial information system - to be slipped into 2014-15.
CDC&SNC Customer Services Desktop	20			20	20	0	Following a review of the available technologies, and a successful pilot project, the Council will adopt a virtual desktop infrastructure (VDI) based on Microsoft technology. Fully committed and will be spent by the year end.
	252	20	146	418	311	107	
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Access to Highfield Depot			22	22	0	22	Linked to other Highfield Depot scheme.
Cherwell Community Led Programme	3	2,333	1,704	4,048	4,048	0	The Build!™ programme will include affordable rented homes, affordable home ownership (shared ownership and equity loans) and homes sold on the open market. The sites will be across Banbury, Bicester and in some rural areas. Refurbishment, Community Self Build, Individual Self Build & Self Finish. Delay in expenditure but now acquiring sites. £3.6m expected to be spent in 13/14. As sites are identified, budget will be transferred to individual site programme codes (see below)
Cherwell Community Led Prog St Anne's House				30	30	0	Site funded by The Build!™ as above
Cherwell Community Led Prog 44-46 Boughton Road				80	80	0	Site funded by The Build!™ as above
Sanctuary Acquisition Merton & Cedar			15	15	15	0	Affordable Housing - temporary accommodation nomination.
Disabled Access Audit	15			15	0	15	To undertake the alterations and improvements to various locations within the District as part of the on-going programme of improvements to facilitate access for disabled and physically impaired people as per recommendations made under Approved Document M of the Building Regulations. Programme won't be started until 2014-15 so the full amount will need to be slipped.
Chasewell Community Centre Roof	15			15	15	0	The replacement of roof covering - works complete.
Units 6 & 7 Thorpe Way Roof	84			84	84	0	Works have been completed, the project is finished.

23 & 24 Thorpe Place Roof Lights	27			27	0	27	The works consists of the replacement of 4 no. barrel roof lights. Each roof light consists of 8 sections and has been raised on previous dilapidation surveys over the last 3 years. This is currently out for tender, so awaiting anticipated spend.
Condition Survey Works	350			350	0	350	The works covers maintenance issues that are identified within the Condition Survey completed October 2013 and to provides information to enable us to identify and organise a planned programme of work to bring CDC's building portfolio to an acceptable standard over a 5 or 10 year period. The work covers all elements of the building, mechanical and electrical installations in order to bring them up to current standards. All budget will be committed and will predominantly slipped into 14/15.
Replacement Air Conditioning Unit to Main Chamber	80			80	0	80	Part of the current system within this area has been decommissioned. The control system of this unit is unreliable and has to be manually reset and has made the operation of the system unreliable. It is anticipated that more budget will be needed than budgeted for in the scheme, will look to use some budget from the Condition Survey works scheme.
Highfield Depot - develop office & welfare facilities	265			265	0	265	The Depot has been the subject of relocation for a number of years and the current facility has had significant repairs.
Bicester Community Building	3,200			3,200	10	3,190	Development of the Franklins Yard Car park for a new civic building. Confirmation that professional fees only will be charged to this scheme for 13/14, the remainder will need to be slipped.
Bicester Cattle Market Car Park Phase 2			90	90	90	0	Commitment to OCC on Launton Road junction, this will be monitored by OCC and might be required if works are needed. Possible expenditure in 4th Qtr.
Bicester Pedestrianisation			250	250	250	0	Market Square resurrection - to be revaluated by OCC once the town centre development has been completed.
Future Regen Schemes preliminary professional fees			42	42	42	0	This is a rolling programme of work to bring forward future capital schemes. Funding for external consultants - investigation, design & planning. £28k spent with remainder anticipated in Q4.
Old Bodicote House			348	345	0	345	Funding for end of defects - car park extension, with addition of facility for rainwater collection to use as grey water to toilet areas. Currently out to tender, awaiting final costs.
Bicester Town Centre Redevelopment			2,750	2,750	2,750	0	Works complete, invoices received and under review to ascertain final expenditure position.
Highfield Depot Repairs			16	16	16	0	For roof repairs and general maintenance. Expenditure predicted in Q4.
Kidlington High Street Pedestrianisation	29		17	46	46	0	Awaiting S278 agreement from OCC before proceeding. Expenditure possible in Q4.
Orchard Way Refurbishment			250	250	250	0	Spend is complete.
Photovoltaic at Bodicote House & Banbury Museum				3	3	0	Spend is complete.
Disabled Facilities Grants	750		142	892	792	100	Disabled Facilities Grants are mandatory, means-tested grants prescribed and administered according to statute. DFG grants deliver aids and adaptations so that disabled people can access their homes and appropriate facilities and remain independent. £539k in total spent to date. Further spend anticipated Q4 but expecting to slip £100k.
Discretionary Grants for Domestic Properties	275		235	400	510	0	The Council provides a range of grants to improve the condition of unsatisfactory homes in the district. These grants are principally targeted at vulnerable households and at improving and securing access to privately rented accommodation. Anticipate full spend by the year end.
Land Claypits Lane Bicester			56	56	56	0	Affordable Housing - temporary accommodation nomination.
Banbury Foyer & Banbury Youth Hub			68	68	68	0	Funding for Refurbishment to Sanctuary - works now complete and waiting final invoice.
Discretionary House Condition Grants			50	50	50	0	Funds committed but some slippage likely at year end - to be confirmed in March.
	5,093	2,333	6,055	13,489	9,205	4,394	
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	7,134	2,353	8,449	17,944	11,153	6,790	