

**CHERWELL DISTRICT SLIPPED CAPITAL SCHEMES AND YEAR END PROJECTIONS
MANAGEMENT ACCOUNTS AS AT JUNE 2014**

DESCRIPTION	SLIPPAGE FROM 2013/14 £000	TOTAL ANNUAL BUDGET (includes Slippage) £000	ANNUAL PROJECTION £000	Slippage Required to 2015/16 £000	COMMENTS
Biomass Heating for Bicester Leisure Centre	307	307	307	0	Variation works are due to be completed by August with final invoice to follow.
Community Centre Refurbishments	84	84	0	84	The grants are claimed as and when the schemes are complete so it is very difficult to forecast.
Solar Photovoltaics at Sports Centre	80	80	80	0	No immediate plans for spend but on going need for budget to ensure efficiency for inverter replacements.
Village Hall, Recreation Play Grants	7	7	7	0	Allocated to Wroxton
Football Development Plan in Banbury	20	20	20	0	Works are now scheduled to take place in the summer of 2014.
South West Bicester Sports Village	1,458	1,458	300	1,158	Re-profiling needed. Spend likely to start at the end of 14/15.
Athletics Track Refurbishment - North Oxfordshire	165	165	165	0	Works to be completed August/September 2014.
Stratfield Brake Repair Works	22	22	22	0	Works now complete, awaiting final invoice.
KGSC ATP Replacement	77	77	77	0	Works now complete, awaiting final invoice.
Car Park Refurbishments	28	28	0	28	This is a contingency budget to cover unplanned capita works at the car parks. At this point in time there are no plans to use these funds as many items can be covered by revenue.
Implementing Vehicle Parks Proposals	17	17	0	17	This scheme is for the renewal of car parking ticket machines. It is on hold pending Executive direction (slipped from 13/14).
Sports Centre Modernisation Programme	118	118	0	118	No immediate plans for spend but on going need for budget - latent defect funding.
	2,383	2,383	978	1,405	
Energy Efficiency Projects	49	99	99	0	Anticipating budget fully committed by quarter 3
Off Road Parking Facilities	18	18	18	0	Spend as and when required - no call currently
Urban Centres Improvements	15	15	15	0	Spend as and when required - no call currently
Vehicle Replacement Programme	201	873	873	0	Expecting to be fully committed by end of quarter 3
Recycling Bins	96	216	216	0	Scheme on hold pending further analysis. An amount may need to be handed back, outcome expected by end of quarter 2.
Fleet Management System	4	4	4	0	Expecting to be fully committed by end of quarter 2
Mini MRF [Materials Recovery Facility]	29	29	29	0	Awaiting update from IU on project status
Thorpe Lane Depot Hard Standing	35	35	35	0	Expecting to be fully committed by end of quarter 2
	447	1,289	1,289	0	
	2,830	3,672	2,267	1,405	
Thin Client Extension	9	9	9	0	All IT schemes are being reviewed in the context of 3-way working to maximise efficiencies by possible merging of schemes with the other parties.
Core Business System Integration	24	24	24	0	as above
Corporate Bookings System	19	19	19	0	as above
Extended Contract for Website Hosting	20	40	40	0	as above
Visualifies Upgrade	16	16	16	0	as above
Server Replacement 1314	3	3	3	0	as above
Financial System Upgrade	100	100	100	0	as above
CDC&SNC Cust Servs Desktop	20	20	20	0	as above
	211	231	231	0	
	211	231	231	0	
Cherwell Community Led Programme	97	2,430	1,499	0	All will be spent in 14/15
Disabled Access Audit	15	15	15	0	No variances to be reported yet
23&24 Thorpe Place Roof Lights	27	27	27	0	No variances to be reported yet
Condition Survey Works	350	650	650	0	No variances to be reported yet
Replacement AC to Main Chamber Bodicote	80	80	80	0	No variances to be reported yet
Highfield Depot Redev of Office & Welfare Facilities	156	156	156	0	No variances to be reported yet
Bicester Community Building	3,037	4,837	4,837	0	Went to Planning Committee in June. Construction over 53 weeks so will need rephasing into 14/15 and 15/16.
Access to Highfield Depot	22	22	22	0	No variances to be reported yet
Bicester Cattle Market Car Park Phase 2	90	90	90	0	No variances to be reported yet
Bicester Pedestrianisation	250	250	250	0	No variances to be reported yet
Future Regeneration Schemes Preliminary Prof Fees	6	6	6	0	No variances to be reported yet
Old Bodicote House	262	262	262	0	Some of the slippage from 13/14 will be used to complete the Replacement AC to Main Chamber Bodicote scheme
Bicester Town Centre Redevelopment	250	250	250	0	All will be spent in 14/15
Kidlington High Street Pedestrianisation	46	46	46	0	No variances to be reported yet
Disabled Facilities Grants	88	838	838	0	Re-profiling needed - all will be spent in 14/15
Discretionary Grants for Domestic Properties - Es	101	376	365	0	Re-profiling needed - all will be spent in 14/15
Land Claypits Lane Bicester	56	56	56	0	No longer required for this purpose, a new bid is being prepared for consideration in Sept.
	4,933	10,391	9,449	0	
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	7,974	14,294	11,947	1,405	