

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

DESCRIPTION	SLIPPAGE FROM 2008/09		SLIPPAGE FROM 2009/10		SLIPPAGE FROM 2010/11		SLIPPAGE FROM 2011/12		SLIPPAGE FROM 2012/13		SLIPPAGE FROM 2013/14	TOTAL ANNUAL BUDGET (includes Slippage)	ANNUAL PROJECTION	Slippage Required to 2015/16	COMMENTS	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000						
Biomass Heating for Bicester Leisure Centre	0	0	0	0	0	0	385	307	307	307	0	307	307	0	Variation works are due to be completed by August with final invoice to follow.	
Cooper Sports Hall Roof	0	0	0	0	0	0	0	0	100	0	100	0	0	100	Project currently on hold whilst long term arrangements for Joint Use Agreement with Oxford County Council are agreed.	
Woodgreen Leisure Centre Bowls Hall Heater	0	0	0	0	0	0	0	0	65	0	65	65	0	0	Tender process currently underway, anticipating works will commence in September.	
Customer Self-Service Portal and CRM Solution	0	0	0	0	0	0	0	0	55	0	55	0	55	0	55	Project now on hold due to the possibilities around three-way working - for the time being no expenditure is likely, possible slippage into 15/16.
Stratfield Brake Floodlights	0	0	0	0	0	0	0	0	20	0	20	20	0	0	On going condition survey works during 2014, works yet to be confirmed.	
Community Centre Refurbishments	28	28	0	0	0	0	0	0	84	0	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. Discussions are underway, predicted expenditure towards the end of 14/15.	
Solar Photovoltaics at Sports Centre	0	0	0	0	0	455	97	80	80	0	80	80	80	0	0	No immediate plans for spend but on going need for budget to ensure efficiency for inverter replacements.
Village Hall, Recreation Play Grants	59	104	37	37	37	37	37	7	7	0	7	7	7	0	0	Allocated to Wroxton who have yet to claim.
Football Development Plan in Banbury	0	0	20	20	20	20	20	20	20	0	20	20	20	0	0	Works are now scheduled to take place in the summer of 2014.
North Oxfordshire Academy Astroturf	0	0	0	0	0	0	0	0	0	0	150	150	150	0	0	Initial discussions are being held with Academy, project not yet confirmed.
South West Bicester Sports Village	0	170	349	1,366	1,187	1,458	1,458	300	1,158	0	1,158	1,458	300	1,158	Re-profiling needed. Spend likely to start at the end of 14/15.	
Athletics Track Refurbishment - North Oxfordshire	0	0	30	0	0	165	165	165	165	0	165	165	165	0	0	Works to be completed August/September 2014.
Stratfield Brake Repair Works	0	0	0	0	0	22	22	22	22	0	22	22	22	0	0	Works now complete, awaiting final invoice.
KGSC ATP Replacement	0	0	0	0	0	77	77	77	77	0	77	77	77	0	0	Works now complete, awaiting final invoice.
Car Park Refurbishments	0	0	25	28	28	28	28	0	28	0	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	0	0	50	20	17	17	17	0	17	0	17	17	0	17	This scheme is for the renewal of car parking ticket machines.	
Sports Centre Modernisation Programme	1891	350	249	249	249	118	118	0	118	0	118	118	0	118	Budget remains to fund latent defects following the completion of the project. None identified so far this year.	
Community Services Total	1,978	652	760	2,175	2,020	2,383	2,773	1,213	1,560							
Energy Efficiency Projects	0	0	0	0	0	73	49	99	99	0	99	99	99	0	0	Anticipating budget fully committed by quarter 3
Glass Bank Recycling Scheme	0	0	0	0	0	0	0	25	25	0	25	25	25	0	0	Currently investigating second hand banks from other authorities, full spend may not be required. To confirm quarter 3
Recycling Bank Scheme	0	0	0	0	0	0	0	25	25	0	25	25	25	0	0	Currently investigating second hand banks from other authorities, full spend may not be required. Some budget to be allocated to Cleansing litter & recycling bins. To confirm quarter 3 & 4
Off Road Parking Facilities	84	88	23	18	18	18	18	18	18	0	18	18	18	0	0	This is to be used to create parking at the new country park.
Urban Centres Improvements	0	27	15	15	15	15	15	15	15	0	15	15	15	0	0	For the purchase of street furniture. Spend is as and when required - no call currently
Vehicle Replacement Programme	0	0	0	0	0	201	873	873	873	0	873	873	873	0	0	Expecting to be fully committed by end of quarter 3
Recycling Bins	0	20	0	0	0	96	216	216	216	0	216	216	216	0	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	0	0	28	28	16	4	4	4	4	0	4	4	4	0	0	Expecting to be fully committed by end of quarter 2
Mini MRF [Materials Recovery Facility]	0	0	0	29	29	29	29	29	29	0	29	29	29	0	0	Awaiting update from IU on project status
Thorpe Lane Depot Hard Standing	0	0	0	0	0	35	35	35	35	0	35	35	35	0	0	Expecting to be fully committed by end of quarter 2
Environmental Services Total	84	135	66	90	151	447	1,339	1,339	0							
Community & Environment Total	2,062	787	826	2,265	2,171	2,830	4,112	2,552	1,560							
Microsoft Licensing Agreement	0	0	0	0	0	0	0	50	50	0	50	50	50	0	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.
Thin Client Extension	0	0	91	37	37	9	9	9	9	0	9	9	9	0	0	as above
Core Business System Integration	0	0	0	48	48	24	24	24	24	0	24	24	24	0	0	as above
Corporate Bookings System	0	0	0	50	50	19	19	19	19	0	19	19	19	0	0	as above
Extended Contract for Website Hosting	0	0	0	0	0	20	40	40	40	0	40	40	40	0	0	as above
Visualifiles Upgrade	0	0	0	0	0	16	16	16	16	0	16	16	16	0	0	as above
Server Replacement 1314	0	0	0	0	0	3	3	3	3	0	3	3	3	0	0	as above
Financial System Upgrade	0	0	0	0	0	100	100	100	100	0	100	100	100	0	0	as above
CDC&SNC Cust Servs Desktop	0	0	0	0	0	20	20	20	20	0	20	20	20	0	0	as above
GCSX Secured Area - Wall Garden - PNC Compliance	0	0	0	0	0	0	20	20	20	0	20	20	20	0	0	as above
San Storage Renewal (IT hardware)	0	0	0	0	0	0	81	81	81	0	81	81	81	0	0	as above
Server Replacement Programme (IT hardware)	0	0	0	0	0	0	30	30	30	0	30	30	30	0	0	as above
ESXI PROD 2 - capacity forward planning (hardware)	0	0	0	0	0	0	15	15	15	0	15	15	15	0	0	as above
Lync 2013 (professional fees, equipment, hardware)	0	0	0	0	0	0	44	44	44	0	44	44	44	0	0	as above
Desktop PC Replacement	0	0	0	0	0	0	59	59	59	0	59	59	59	0	0	as above
Netback Up Upgrade	0	0	0	0	0	0	75	75	75	0	75	75	75	0	0	as above
ISCSI Traffic Separation (IT hardware)	0	0	0	0	0	0	20	20	20	0	20	20	20	0	0	as above
Modular Development of CSM - Cherwell Helpdesk	0	0	0	0	0	0	25	25	25	0	25	25	25	0	0	as above
Security Logging Software	0	0	0	0	0	0	25	25	25	0	25	25	25	0	0	as above
Hyper V Environment (IT hardware)	0	0	0	0	0	0	14	14	14	0	14	14	14	0	0	as above
Aerial Imagery Update (professional fees)	0	0	0	0	0	0	10	10	10	0	10	10	10	0	0	as above
Citrix - Expansion to Support Agile Working	0	0	0	0	0	0	20	20	20	0	20	20	20	0	0	as above
VMware Virtual Centre Site Recovery Manager	0	0	0	0	0	0	35	35	35	0	35	35	35	0	0	as above
Sharepoint - Joint Bid with SNC (split 50:50)	0	0	0	0	0	0	35	35	35	0	35	35	35	0	0	as above
Transformation Total	0	0	91	135	135	211	789	789	0							
Resourcelink Implementation	0	0	0	0	0	0	0	0	3	0	0	0	3	0	0	Late invoices from Oct and Jan not accrued. Nothing further expected.
Finance & Procurement Total	0	0	0	0	0	0	0	0	3				3	0		
Elections - Cabinet Office IER Project	0	0	0	0	0	0	0	0	9	0	0	0	9	0	0	Purchase of scanner for Individual Electoral Registration - funded by IER Grant
Elections Polling Booths and Count Tables	0	0	0	0	0	0	0	50	50	0	50	50	50	0	0	Will be purchased well ahead of the elections in May
Law & Governance Total	0	0	0	0	0	0	0	50	59				59	0		
Resources Total	0	0	91	135	135	211	839	851	0							
Cherwell Community Led Programme	0	0	0	0	0	1,712	97	2,430	2,430	0	2,430	2,430	2,430	0	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.
Disabled Access Audit	0	0	0	0	0	0	15	15	15	0	15	15	15	0	0	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. Projected to be on target
23&24 Thorpe Place Roof Lights	0	0	0	0	0	0	27	27	27	0	27	27	27	0	0	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 projected to be on target for completion in 14-15

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Condition Survey Works	0	0	0	0	0	0	0	0	0	0	350	650	650	0	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 is committed and is anticipated to be spent in 14/15.
Replacement AC to Main Chamber Bodicote	0	0	0	0	0	0	0	0	0	0	80	80	80	0	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 Redev of Office & Welfare Facilities	0	0	0	0	0	0	0	0	0	0	156	156	156	0	The Depot has been the subject of relocation for a number of years and the current facility has had significant repairs.
Bicester Community Building	0	0	0	0	0	0	0	0	0	0	3,037	4,837	4,837	0	Development of the Franklins Yard Car park for a new civic building. Approved by Planning Committee in June. Construction will be over 53 weeks so will need rephasing into 14/15 and 15/16.
Replacement Air Con Banbury Museum	0	0	0	0	0	0	0	0	0	0	0	35	35	0	Projected to be on target
Bradley Arcade Roof Repairs	0	0	0	0	0	0	0	0	0	0	0	122	122	0	Projected to be on target
DPS Access Audit	0	0	0	0	0	0	0	0	0	0	0	20	20	0	Projected to be on target
Empty Homes and Work-in-default (recoverable)	0	0	0	0	0	0	0	0	0	0	0	100	100	0	Projected to be on target
18 & 19 Thorpe Place - Replacement Roof Lights	0	0	0	0	0	0	0	0	0	0	0	27	27	0	Projected to be on target
Upgrade to Uninterrupted Power Supply & Back up	0	0	0	0	0	0	0	0	0	0	0	325	325	0	Projected to be on target
Improvements to Amenities to Orchard Way Shops	0	0	0	0	0	0	0	0	0	0	0	28	28	0	Projected to be on target
Environmental Improvements Grimsbury	0	0	0	0	0	0	0	0	0	0	0	250	250	0	Projected to be on target
Access to Highfield Depot	22	22	22	22	22	22	22	22	22	22	22	22	22	0	Linked to other Highfield Depot scheme.
Bicester Cattle Market Car Park Phase 2	0	324	95	90	90	90	90	90	90	90	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 14-15.
Bicester Pedestrianisation	25	25	250	250	250	250	250	250	250	250	250	250	250	0	Market Square resurrection - to be revaluated by OCC once the town centre development has been completed.
Future Regeneration Schemes Preliminary Professional Fees	0	50	100	52	42	6	6	6	6	6	6	6	6	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	0	0	861	225	348	262	262	262	262	262	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	0	0	5000	4,980	2,750	250	250	250	250	250	250	250	250	0	Works complete. All will be spent in 14/15
Kidlington High Street Pedestrianisation	0	0	23	21	17	46	46	46	46	46	46	46	46	0	Awaiting S278 agreement from OCC before proceeding. Expenditure possible in 14-15.
Orchard Way Refurbishment	0	0	0	0	0	0	0	0	0	0	0	0	3	0	Purchase of bollards, will be moved to revenue
Disabled Facilities Grants	0	0	0	104	142	88	838	838	838	838	838	838	838	0	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. All will be spent in 14/15
Discretionary Grants for Domestic Properties - Es	110	102	42	135	235	101	376	365	365	365	101	376	365	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. All will be spent in 14/15
Land Claypits Lane Bicester	0	187	187	187	56	56	56	56	56	56	56	56	56	0	No longer required for this purpose, a new bid is being prepared for consideration in Sept.
Discretionary House Condition Grants	0	0	0	0	0	0	0	11	11	11	0	0	11	0	Miscoded, will be corrected for Q2
Regeneration & Housing Total	157	710	6,580	6,066	5,664	4,933	11,298	11,301	0	0	4,933	11,298	11,301	0	
Planning and Building Control replacement of ICLIP	0	0	0	0	0	0	84	84	84	84	0	84	84	0	Replacement software. Projected to be on target
Public Protection & Development Management Total	0	0	0	0	0	0	84	84	0	0	0	84	84	0	
Development Total	157	710	6,580	6,066	5,664	4,933	11,382	11,385	0	0	4,933	11,382	11,385	0	
Capital Total	2,219	1,497	7,497	8,466	7,970	7,974	16,333	14,788	1,560	1,560	7,974	16,333	14,788	1,560	