CDC CAPITAL SLIPPAGE AND SPEND TO DATE 2015/16

CODE	DESCRIPTION	BUDGET	SLIPPAGE	CURRENT BUDGET	SPEND TO DATE
		£000	£000	£000	£000
CECS001	Biomass Heating for Bicester Leisure Centre	0	86	86	0
CECS002	Cooper Sports Hall Roof	0	100	100	0
CECS004	Customer Self-Service Portal and CRM Solution	25	55	80	0
CECS007	The Hill Youth & Community Centre	400		400	0
CECS008	Bicester Sports Village	790		790	0
EACC003	Community Centre Refurbishments	0	84	84	0
EACC008	CCTV IP Transmission	0		0	0
EACC009	Solar Photovoltaics at Sports Centre	0	80	80	0
EACH004	Village Hall, Recreation Play Grants	0	7	7	0
EACH006	Football Development Plan in Banbury	0	20	20	0
EACH017	North Oxfordshire Academy Astroturf	0	150	150	0
EACH021	South West Bicester Sports Village	0	1,271	1,271	82
EACH022	Athletics Track Refurbishment - North Oxfordshire	0	7	7	0
EACH023	Stratfield Brake Repair Works	0	22	22	0
EACH024	KGSC ATP Replacement	0	20	20	0
EACU012	Car Park Refurbishments	0	28	28	3
EACU013	Implementing Vehicle Parks Proposals	0	17	17	0
SCMP001	Sports Centre Modernisation Programme	0	118	118	0
Community Services Total		**1,215**	**2,065**	**3,280**	**85**
CEES001	Energy Efficiency Projects	0	31	31	0
CEES002	Glass Bank Recycling Scheme	15	9	24	0
CEES003	Recycling Bank Scheme	0	21	21	10
CEES004	Workshop Brake Rollers	32		32	0
CEES005	Public Conveniences	25		25	0
EACU002	Off Road Parking Facilities	0	18	18	0
EACU011	Urban Centres Improvements	0	15	15	0
EACE005	Vehicle Replacement Programme	558	17	575	17
EACE009	Fleet Management System	0	1	1	0
Environmental Services Total		**630**	**112**	**742**	**27**
Community & Environment Total		**1,845**	**2,177**	**4,022**	**112**

CODE	DESCRIPTION	BUDGET	SLIPPAGE	CURRENT BUDGET	SPEND TO DATE
ICTN002	Standardisation	0		0	(1)
ICTS016	Microsoft Licensing Agreement	110		110	0
ICTS018	Thin Client Extention	0	9	9	0
ICTS027	Core Business System Integration	0	24	24	0
ICTS028	Corporate Bookings System	0	8	8	0
ICTS029	Extended Contract for Website Hosting	0	40	40	0
ICTS036	Visualifies Upgrade	16	16	32	0
ICTS037	Server Replacement 1314	0	3	3	0
ICTS038	Financial System Upgrade	0		0	71
ICTS039	CDC&SNC Cust Servs Desktop	0	9	9	0
ICTS040	GCSX Secured Area - Wall Garden - PNC Compliance	0	20	20	0
ICTS041	San Storage Renewal (IT hardware)	0	9	9	0
ICTS042	Server Replacement Programme (IT hardware)	0	30	30	0
ICTS043	ESXI PROD 2 - capacity forward planning (IT hardwa	0	15	15	0
ICTS044	Lync 2013 (professional fees, equipment, IT hardwa	0	9	9	(22)
ICTS045	Desktop PC Replacement	0	15	15	0
ICTS046	Netback Up Upgrade	0	24	24	0
ICTS047	ISCSI Traffic Separation (IT hardware)	0	4	4	0
ICTS048	Modular Development of CSM - Cherwell Helpdesk Sof	0	25	25	0
ICTS049	Security Logging Software	0	25	25	0
ICTS050	Hyper V Environment (IT hardware)	0	14	14	0
ICTS051	Aerial Imagery Update (professional fees)	0		0	(5)
ICTS052	Citrix - Expansion to Support Agile Working	0	20	20	0
ICTS053	VMware Virtual Centre Site Recovery Manager (disas	0	35	35	0
ICTS054	Sharepoint - Joint Bid with SNC (split 50:50)	0	35	35	0
ICTS055	Planning and Building Control replacement of ICLIP	35	84	119	0
ICTS056	3 way BACS & Payment Systems	35		35	11
ICTS057	5 Year Rolling HW / SW Replacement Prog	50		50	2
ICTS058	Business Systems Harmonisation Programme	40		40	0
ICTS059	Audio Visual equipment replacement	0		0	1
Transformation Total		**286**	**473**	**759**	**57**
CSRF006	Resourcelink Implementation	0		0	0
RSFP001	HR / Payroll System replacement	38		38	0
Finance & Procurement Total		**38**	**0**	**38**	**0**
LGEL001	Elections Polling Booths and Count Tables	0		0	3
Law & Governance Total		**0**	**0**	**0**	**3**
Resources Total		**324**	**473**	**797**	**60**

CODE	DESCRIPTION	BUDGET	SLIPPAGE	CURRENT BUDGET	SPEND TO DATE
DVRH003	Build Programme	3,843		3,843	2,056
DVRH006	Disabled Access Audit	0	15	15	0
DVRH009	23&24 Thorpe Place Roof Lights	0	4	4	(3)
DVRH010	Condition Survey Works	0	472	472	73
DVRH011	Replacement AC to Main Chamber Bodicote	0		0	(3)
DVRH012	Highfield Depot Redev of Office & Welfare Facilities	0		0	(1)
DVRH014	Replacement Air Con Banbury Museum	0		0	(1)
DVRH015	Bradley Arcade Roof Repairs	0	120	120	1
DVRH016	DPS Access Audit	0	20	20	0
DVRH017	Empty Homes and Work-in-default (recoverable) Enfo	0	100	100	0
DVRH018	18 & 19 Thorpe Place - Replacement Roof Lights	0	1	1	0
DVRH019	Upgrade to Uninterrupted Power Supply & Back up Sy	50	288	338	0
DVRH020	Improvements to Amenities to Orchard Way Shops	0	25	25	0
DVRH022	Woodgreen - Condition Survey Works	30		30	0
DVRH023	Banbury Museum - Emergency Lighting Replacement	30		30	0
DVRH024	Orchard Way Shopping Arcade - front service area a	300		300	0
DVRH025	Units 21 & 23 Thorpe Place - Replacement of Roof L	30		30	0
DVRH026	Bodicote House - Access Control System	35		35	0
DVSP001	Environmental Improvements Grimsbury	0	250	250	0
PHEE003	Bicester Cattle Market Car Park Phase 2	0	90	90	0
PHEE019	Old Bodicote House	0	124	124	29
PHEE020	Bicester Town Centre Redevelopment	0	176	176	5
PHEE021	Highfield Depot Repairs	0		0	0
PHEE023	Kidlington High Street Pedestrianisation	0		0	8
PHEH005	Disabled Facilities Grants	832		832	29
PHEH015	Discretionary Grants for Domestic Properties - Es	275	136	411	12
PHEH022	Banbury Foyer & Banbury Youth Hub	0		0	(58)
PHEH029	Discretionary House Condition Grants	0		0	10
Regeneration & Housing Total		**5,425**	**1,821**	**7,246**	**2,157**
Development Total		**5,425**	**1,821**	**7,246**	**2,157**
PHED001	Eco Town - Energy Saving Scheme	0		0	0
DVRH013	Bicester Community Building	0	2,886	2,886	842
Bicester Regeneration Projects Total		**0**	**2,886**	**2,886**	**842**
Capital Total		**7,594**	**7,357**	**14,951**	**3,171**