

CHERWELL DISTRICT CAPITAL SPEND AND YEAR END PROJECTIONS

| CODE | DESCRIPTION | SERVICE OWNER | ORIGINAL BUDGET £000 | SLIPPAGE £000 | ADJUSTMENTS £000 | APPROVED BUDGET £000 | ACTUAL £000 | PROJECTION £000 | SLIPPAGE £000 | VARIANCE £000 | COMMENTS |
|--|--|-----------------|----------------------|---------------|------------------|----------------------|-------------|-----------------|---------------|---------------|---|
| CECS001 | Biomass Heating for Bicester Leisure Centre | Sharon Bolton | 0 | 86 | 0 | 86 | 0 | 86 | 0 | 0 | Addressing insurance requirement for additional works including an escape hatch and also have additional consultant fees to come in due to issue with Renewable Heating Initiative application. |
| CECS002 | Cooper Sports Hall Roof | Sharon Bolton | 0 | 100 | 0 | 100 | 0 | 0 | 100 | 0 | Project currently on hold whilst Joint User Agreement long term arrangements are finalised. Works will be required to align with agreement - expenditure will be slipped to 2016/17 |
| CECS004 | Customer Self-Service Portal and CRM Solution | Natasha Barnes | 25 | 55 | 0 | 80 | 0 | 0 | 80 | 0 | Project now on hold due to the possibilities around three-way working . Any further expenditure will be in 2016/17 |
| CECS007 | The Hill Youth & Community Centre | Nicola Riley | 400 | 0 | 0 | 400 | 0 | 200 | 200 | 0 | Work planned September to November 2015, from January 16 contractor stage payments will be made - target completion in August 2016 |
| CECS008 | Bicester Sports Village | Phil Rolls | 790 | 0 | 0 | 790 | 0 | 0 | 790 | 0 | Work planned September to November 2015, from January 16 contractor stage payments will be made - target completion in August 2016 |
| EACC003 | Community Centre Refurbishments | Phil Rolls | 0 | 84 | 0 | 84 | 0 | 0 | 80 | (4) | On hold in case it is needed for the Hill - Expenditure will be in 2016/17 |
| EACC009 | Solar Photovoltaics at Sports Centre | Sharon Bolton | 0 | 80 | 0 | 80 | 0 | 0 | 80 | 0 | No immediate plans for further spend but there is an ongoing need for inverter replacement to ensure optimum efficiency to maximise Feed In Tarrif payments. |
| EACH004 | Village Hall, Recreation Play Grants | Phil Rolls | 0 | 7 | 0 | 7 | 0 | 7 | | 0 | Allocated to Wroxton - anticipated spend in 2015/16 |
| EACH006 | Football Development Plan in Banbury | Phil Rolls | 0 | 20 | 0 | 20 | 0 | 0 | 20 | 0 | Work is programmed to take place in late 2015/16, expenditure will be in 2016/17 |
| EACH017 | North Oxfordshire Academy Astro turf | Sharon Bolton | 0 | 150 | 0 | 150 | 0 | 0 | 150 | 0 | Anticipating remaining expenditure in 2016/17 |
| EACH021 | South West Bicester Sports Village | Phil Rolls | 0 | 0 | 1,271 | 1,271 | 119 | 158 | 1,100 | (13) | Work planned September to November 2015, from January 16 contractor stage payments will be made - target completion in August 16 with retention. |
| EACH022 | Athletics Track Refurbishment - North Oxfordshire | Sharon Bolton | 0 | 7 | 0 | 7 | 0 | 7 | 0 | 0 | Anticipating full spend in second half of 2015/16 |
| EACH023 | Stratfield Brake Repair Works | Sharon Bolton | 0 | 22 | 0 | 22 | 0 | 22 | 0 | 0 | Management contract not agreed - condition works to be carried out 2015/16 |
| EACH024 | KGSC ATP Replacement | Sharon Bolton | 0 | 20 | 0 | 20 | 0 | 20 | 0 | 0 | Anticipating full spend in second half of 2015/16 |
| EACU012 | Car Park Refurbishments | Natasha Barnes | 0 | 28 | 0 | 28 | 23 | 25 | 3 | 0 | Anticipating full spend in second half of 2015/16, retention payment in 2016/17 |
| EACU013 | Implementing Vehicle Parks Proposals | Natasha Barnes | 0 | 17 | 0 | 17 | 0 | 17 | 0 | 0 | Anticipating full spend in second half of 2015/16 |
| SCMP001 | Sports Centre Modernisation Programme | Sharon Bolton | 0 | 118 | 0 | 118 | 0 | 0 | 118 | 0 | Final payments will be made in 2016/17 |
| Community Services Total | | | 1,215 | 794 | 1,271 | 3,280 | 142 | 542 | 2,721 | (17) | |
| CEES001 | Energy Efficiency Projects | Ed Potter | 0 | 31 | 0 | 31 | 0 | 31 | 0 | 0 | Anticipating full spend in second half of 2015/16 |
| CEES002 | Glass Bank Recycling Scheme | Ed Potter | 15 | 9 | 0 | 24 | 0 | 24 | 0 | 0 | Anticipating full spend in second half of 2015/16 |
| CEES003 | Recycling Bank Scheme | Ed Potter | 0 | 21 | 0 | 21 | 10 | 21 | 0 | 0 | Anticipating full spend in second half of 2015/16 |
| CEES004 | Workshop Brake Rollers | Ed Potter | 32 | 0 | 0 | 32 | 36 | 36 | 0 | 4 | Anticipating full spend in second half of 2015/16 |
| CEES005 | Public Conveniences | Ed Potter | 25 | 0 | 0 | 25 | 0 | 25 | 0 | 0 | Anticipating full spend in second half of 2015/16 |
| EACU002 | Off Road Parking Facilities | Ed Potter | 0 | 18 | 0 | 18 | 0 | 18 | 0 | 0 | Anticipating full spend in second half of 2015/16 |
| EACU011 | Urban Centres Improvements | Ed Potter | 0 | 15 | 0 | 15 | 13 | 15 | 0 | 0 | Anticipating full spend in second half of 2015/16 |
| EACE005 | Vehicle Replacement Programme | Ed Potter | 558 | 17 | 0 | 575 | 183 | 558 | 17 | 0 | Programme to be confirmed in October 2015. Slippage to 2016/17 may be inevitable |
| EACE009 | Fleet Management System | Ed Potter | 0 | 1 | 0 | 1 | 0 | 1 | | 0 | Anticipating full spend in second half of 2015/16 |
| Environmental Services Total | | | 630 | 112 | 0 | 742 | 242 | 729 | 17 | 4 | |
| Community & Environment Total | | | 1,845 | 906 | 1,271 | 4,022 | 384 | 1,271 | 2,738 | (13) | |
| ICTS016 | Microsoft Licensing Agreement | Balvinder Heran | 110 | 0 | 0 | 110 | 0 | 0 | 110 | 0 | Scheme not expected to be completed in 2015/16 - more detail to follow |
| ICTS018 | Thin Client Extention | Balvinder Heran | 0 | 9 | 0 | 9 | 0 | 0 | 9 | 0 | Scheme not expected to be completed in 2015/16 - more detail to follow |
| ICTS027 | Core Business System Integration | Balvinder Heran | 0 | 24 | 0 | 24 | 0 | 0 | 24 | 0 | Scheme not expected to be completed in 2015/16 - more detail to follow |
| ICTS028 | Corporate Bookings System | Balvinder Heran | 0 | 8 | 0 | 8 | 0 | 0 | 8 | 0 | Scheme not expected to be completed in 2015/16 - more detail to follow |
| ICTS029 | Extended Contract for Website Hosting | Balvinder Heran | 0 | 40 | 0 | 40 | 0 | 0 | 40 | 0 | Scheme not expected to be completed in 2015/16 - more detail to follow |
| ICTS036 | Visualifies Upgrade | Balvinder Heran | 16 | 16 | 0 | 32 | 0 | 0 | 32 | 0 | Scheme not expected to be completed in 2015/16 - more detail to follow |
| ICTS037 | Server Replacement 1314 | Balvinder Heran | 0 | 3 | 0 | 3 | 0 | 0 | 3 | 0 | Scheme not expected to be completed in 2015/16 - more detail to follow |
| ICTS039 | CDC&SNC Cust Servs Desktop | Balvinder Heran | 0 | 9 | 0 | 9 | 3 | 3 | 6 | 0 | Scheme not expected to be completed in 2015/16 - more detail to follow |
| ICTS040 | GCSX Secured Area - Wall Garden - PNC Compliance (| Balvinder Heran | 0 | 20 | 0 | 20 | 0 | 0 | 20 | 0 | Scheme not expected to be completed in 2015/16 - more detail to follow |
| ICTS041 | San Storage Renewal (IT hardware) | Balvinder Heran | 0 | 9 | 0 | 9 | 0 | 0 | 9 | 0 | Scheme not expected to be completed in 2015/16 - more detail to follow |
| ICTS042 | Server Replacement Programme (IT hardware) | Balvinder Heran | 0 | 30 | 0 | 30 | 0 | 0 | 30 | 0 | Scheme not expected to be completed in 2015/16 - more detail to follow |
| ICTS043 | ESXI PROD 2 - capacity forward planning (IT hardwa | Balvinder Heran | 0 | 15 | 0 | 15 | 0 | 0 | 15 | 0 | Scheme not expected to be completed in 2015/16 - more detail to follow |
| ICTS044 | Lync 2013 (professional fees, equipment, IT hardwa | Balvinder Heran | 0 | 9 | 0 | 9 | 14 | 14 | 0 | 5 | Scheme not expected to be completed in 2015/16 - more detail to follow |
| ICTS045 | Desktop PC Replacement | Balvinder Heran | 0 | 15 | 0 | 15 | 0 | 0 | 15 | 0 | Scheme not expected to be completed in 2015/16 - more detail to follow |

