

## CHERWELL DISTRICT CAPITAL SPEND AND YEAR END PROJECTIONS

CODE	DESCRIPTION	SERVICE OWNER	Project Approved	ORIGINAL BUDGET £000	SLIPPAGE £000	ADJUSTMENTS £000	APPROVED BUDGET £000	ACTUAL £000	PROJECTION £000	SLIPPAGE £000	VARIANCE £000	Has the project started Y/N	Start Date or Anticipated Start Date (mm/yy)	Anticipated Completion Date (mm/yy)	COMMENTS
CECS001	Biomass Heating for Bicester Leisure Centre	Sharon Bolton	2012/13	0	86	0	86	0	86	0	0	Y	TBC	TBC	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	2014/15	0	100	0	100	0	0	100	0	N	Apr-16	Mar-17	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	2014/15	25	55	0	80	0	0	80	0	N	Apr-16	Mar-17	Project now on hold due to the possibilities around three-way working . Slipped to 2016/17
CECS007	The Hill Youth & Community Centre	Nicola Riley	2015/16	400	0	0	400	0	200	200	0	N	Nov-15	Aug-16	Work planned September to November 2015, from Jan 16 contractor stage payments will be made - target completion in August 16 with retention.
CECS008	Bicester Sports Village	Phil Rolls	2015/16	790	0	0	790	0	0	790	0	N	Nov-15	Aug-16	Work planned September to November 2015, from Jan 16 contractor stage payments will be made - target completion in August 16 with retention.
EACC003	Community Centre Refurbishments	Phil Rolls	2013/14	0	84	0	84	0	0	80	(4)	N	TBC	TBC	On hold in case it is needed for the Hill - Expenditure will be in 2016/17
EACC009	Solar Photovoltaics at Sports Centre	Sharon Bolton	2013/15	0	80	0	80	0	0	80	0	Y	TBC	TBC	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	2013/16	0	7	0	7	0	7	0	0	Y	Nov-15	Mar-16	Allocated to Wroxton - anticipated spend in 2015/16
EACH006	Football Development Plan in Banbury	Phil Rolls	2013/17	0	20	0	20	0	0	20	0	Y	Nov-15	Aug-16	Work is programmed to take place in late 2015/16, expenditure will be in 2016/17
EACH017	North Oxfordshire Academy Astro turf	Sharon Bolton	2014/15	0	150	0	150	0	0	150	0	Y	Nov-15	Aug-16	Anticipating remaining expenditure in 2016/17
EACH021	South West Bicester Sports Village	Phil Rolls	2011/12	0	0	1,271	1,271	119	158	1,100	(13)	N	Nov-15	Aug-16	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	2013/14	0	7	0	7	0	7	0	0	Y	Nov-15	Mar-16	Anticipating full spend in second half of 2015/16
EACH023	Straffield Brake Repair Works	Sharon Bolton	2014/15	0	22	0	22	0	22	0	0				Management contract not agreed - condition works to be carried out 15/16
EACH024	KGSC ATP Replacement	Sharon Bolton	2013/15	0	20	0	20	0	20	0	0	Y	Nov-15	Mar-16	Anticipating full spend in second half of 2015/16
EACU012	Car Park Refurbishments	Natasha Barnes	2013/15	0	28	0	28	23	25	3	0	Y	Nov-15	Sep-16	Anticipating full spend in second half of 2015/16, retention payment in 2016/17
EACU013	Implementing Vehicle Parks Proposals	Natasha Barnes	2013/15	0	17	0	17	0	17	0	0	Y	Nov-15	Mar-16	Anticipating full spend in second half of 2015/16
SCMP001	Sports Centre Modernisation Programme	Sharon Bolton	2011/12	0	118	0	118	0	0	118	0	Y	Nov-15	Aug-16	Final payments will be made in 2016/17
<b>Community Services Total</b>				<b>1,215</b>	<b>794</b>	<b>1,271</b>	<b>3,280</b>	<b>142</b>	<b>542</b>	<b>2,721</b>	<b>(17)</b>				
CEES001	Energy Efficiency Projects	Ed Potter	2014/15	0	31	0	31	0	31	0	0	Y	Apr-15	Mar-16	Anticipating full spend in second half of 2015/16
CEES002	Glass Bank Recycling Scheme	Ed Potter	2012/13	15	9	0	24	0	24	0	0	Y	Apr-15	Mar-16	Anticipating full spend in second half of 2015/16
CEES003	Recycling Bank Scheme	Ed Potter	2014/15	0	21	0	21	10	21	0	0	Y	Apr-15	Mar-16	Anticipating full spend in second half of 2015/16
CEES004	Workshop Brake Rollers	Ed Potter	2015/16	32	0	0	32	36	36	0	4	Y	Apr-15	Mar-16	Anticipating full spend in second half of 2015/16
CEES005	Public Conveniences	Ed Potter	2015/16	25	0	0	25	0	25	0	0	Y	Apr-15	Mar-16	Anticipating full spend in second half of 2015/16
EACU002	Off Road Parking Facilities	Ed Potter	2011/12	0	18	0	18	0	18	0	0	Y	Apr-15	Mar-16	Anticipating full spend in second half of 2015/16
EACU011	Urban Centres Improvements	Ed Potter	2011/12	0	15	0	15	13	15	0	0	Y	Apr-15	Mar-16	Anticipating full spend in second half of 2015/17
EACE005	Vehicle Replacement Programme	Ed Potter	2015/16	558	17	0	575	183	558	17	0	Y	Apr-15	Mar-17	Programme to be confirmed in October 2015. Slippage to 2016/17 may be inevitable
EACE009	Fleet Management System	Ed Potter	2011/12	0	1	0	1	0	1	0	0	Y	Apr-15	Mar-16	Anticipating full spend in second half of 2015/16
<b>Environmental Services Total</b>				<b>630</b>	<b>112</b>	<b>0</b>	<b>742</b>	<b>242</b>	<b>729</b>	<b>17</b>	<b>4</b>				
<b>Community &amp; Environment Total</b>				<b>1,845</b>	<b>906</b>	<b>1,271</b>	<b>4,022</b>	<b>384</b>	<b>1,271</b>	<b>2,738</b>	<b>(13)</b>				
ICTS016	Microsoft Licensing Agreement	Balvinder Heran	2015/16	110	0	0	110	0	0	110	0	N	Apr-17	Mar-18	Funding will be required in 2017/18
ICTS018	Thin Client Extention	Balvinder Heran	2011/12	0	9	0	9	0	0	0	(9)	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS027	Core Business System Integration	Balvinder Heran	2011/12	0	24	0	24	0	0	0	(24)	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS028	Corporate Bookings System	Balvinder Heran	2014/15	0	8	0	8	0	8	0	0	Y	Apr-16	Mar-16	Will be fully spent in 2015/16
ICTS029	Extended Contract for Website Hosting	Balvinder Heran	2012/13	0	40	0	40	0	40	0	0	Y	Apr-16	Mar-16	Will be fully spent in 2015/16
ICTS036	Visualifies Upgrade	Balvinder Heran	2013/14	16	16	0	32	0	0	32	0	N	-	-	Awaiting feedback from legal section - project may slip
ICTS037	Server Replacement 1314	Balvinder Heran	2013/14	0	3	0	3	0	0	0	(3)	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS039	CDC&SNC Cust Servs Desktop	Balvinder Heran	2014/15	0	9	0	9	3	3	0	(6)	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS040	GCSX Secured Area - Wall Garden - PNC Compliance (	Balvinder Heran	2014/15	0	20	0	20	0	0	0	(20)	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS041	San Storage Renewal (IT hardware)	Balvinder Heran	2014/15	0	9	0	9	0	0	0	(9)	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS042	Server Replacement Programme (IT hardware)	Balvinder Heran	2013/14	0	30	0	30	0	30	0	0	Y	Apr-16	Mar-16	Will be fully spent in 2015/16
ICTS043	ESXI PROD 2 - capacity forward planning (IT hardwa	Balvinder Heran	2013/14	0	15	0	15	0	0	0	(15)	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS044	Lync 2013 (professional fees, equipment, IT hardwa	Balvinder Heran	2014/15	0	9	0	9	14	14	0	5	Y	Apr-16	Mar-16	Will be fully spent in 2015/16
ICTS045	Desktop PC Replacement	Balvinder Heran	2013/14	0	15	0	15	0	0	0	(15)	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS046	Netback Up Upgrade	Balvinder Heran	2014/15	0	24	0	24	0	24	0	0	Y	Apr-16	Mar-16	Will be fully spent in 2015/16
ICTS047	ISCSI Traffic Separation (IT hardware)	Balvinder Heran	2014/15	0	4	0	4	0	0	0	(4)	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS048	Modular Development of CSM - Cherwell Helpdesk Sof	Balvinder Heran	2014/15	0	25	0	25	0	0	0	(25)	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS049	Security Logging Software	Balvinder Heran	2014/15	0	25	0	25	0	0	0	(25)	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS050	Hyper V Environment (IT hardware)	Balvinder Heran	2014/15	0	14	0	14	0	0	0	(14)	N	-	-	Delete from capital programme - agreed at BPC on 9 September 2014
ICTS052	Citrix - Expansion to Support Agile Working	Balvinder Heran	2014/15	0	20	0	20	0	20	0	0	Y	Apr-16	Mar-16	Will be fully spent in 2015/16
ICTS053	VMware Virtual Centre Site Recovery Manager (disas	Balvinder Heran	2015/16	0	35	0	35	0	35	0	0	Y	Apr-16	Mar-16	Will be fully spent in 2015/16
ICTS054	Sharepoint - Joint Bid with SNC (split 50:50)	Balvinder Heran	2015/16	0	35	0	35	0	0	35	0	N	Apr-16	Mar-18	Part of L&P harmonisation - profiled 50/50 across 16/17 and 17/18
ICTS055	Planning and Building Control replacement of ICLIP	Balvinder Heran	2014/15	35	0	0	35	0	0	35	0	N	Apr-16	Mar-18	Part of L&P harmonisation - profiled 50/50 across 16/17 and 17/18
ICTS056	3 way BACS & Payment Systems	Balvinder Heran	2011/12	35	0	0	35	11	11	0	(24)	N	-	Mar-16	Project will be completed through the new finance system - delete balance
ICTS057	5 Year Rolling HW / SW Replacement Prog	Balvinder Heran	2015/16	50	0	0	50	8	50	0	0	Y	Apr-16	Mar-16	Five year rolling programme - £50,000/year
ICTS058	Business Systems Harmonisation Programme	Balvinder Heran	2015/16	40	0	0	40	0	40	0	0	Y	Apr-16	Mar-16	Five year rolling programme - £40,000/year
ICTS059	Audio Visual equipment replacement	Balvinder Heran	-	0	0	125	125	125	0	0	0	Y	-	Oct-15	Project complete - funded from reserves
<b>Transformation Total</b>				<b>286</b>	<b>389</b>	<b>125</b>	<b>800</b>	<b>161</b>	<b>275</b>	<b>212</b>	<b>(188)</b>				

RSFP001	HR / Payroll System replacement	Paul Sutton/Jo Pitman	2015/16	38	0	0	38	0	38	0	0	N	Apr-16	Mar-17	Negotiations underway with current supplier to continue provision until replacement system implemented.
<b>Finance &amp; Procurement Total</b>				<b>38</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>				
LGEL001	Elections Polling Booths and Count Tables	James Doble	2014/15	0	0	3	3	3	0	0	0	Y	-	-	Completed
<b>Law &amp; Governance Total</b>				<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Resources Total</b>				<b>324</b>	<b>389</b>	<b>128</b>	<b>841</b>	<b>164</b>	<b>313</b>	<b>212</b>	<b>(188)</b>				
	East West Railways	Calvin Bell	2015/16	290	0	0	290	0	290	0	0	Y	Apr-15	Mar-16	5 year capital contributions - will be spent in year
DVRH003	Build Programme	Chris Stratford	2012/13	0	2,510	8,342	10,852	5,477	10,852	0	0	Y	Apr-15	Mar-16	Programme on course
DVRH006	Disabled Access Audit	Linda Barlow	2013/14	0	15	0	15	0	15	0	0				
DVRH009	23&24 Thorpe Place Roof Lights	Linda Barlow	2013/14	0	4	0	4	0	4	0	0				
DVRH010	Condition Survey Works	Linda Barlow	2013/14	0	472	0	472	89	472	0	0				
DVRH015	Bradley Arcade Roof Repairs	Linda Barlow	2014/15	3	120	0	123	1	123	0	0				
DVRH016	DPS Access Audit	Linda Barlow	2014/15	0	20	0	20	0	20	0	0				
DVRH017	Empty Homes and Work-in-default (recoverable) Enfo	Tim Mills	2014/15	0	100	0	100	0	100	0	0				
DVRH018	18 & 19 Thorpe Place - Replacement Roof Lights	Linda Barlow	2014/15	0	1	0	1	0	1	0	0				
DVRH019	Upgrade to Uninterrupted Power Supply & Back up Sy	Linda Barlow	2014/15	50	288	0	338	1	338	0	0				
DVRH020	Improvements to Amenities to Orchard Way Shops	John Slack	2011/12	0	25	0	25	0	25	0	0	N	Dec-15	Mar-16	Due to lack of resources, its not been possible to progress this sooner. We are however, looking to instruct Solihul partnership to take this on for CDC
DVRH022	Woodgreen - Condition Survey Works	Linda Barlow	2015/16	30	0	0	30	0	30	0	0				
DVRH023	Banbury Museum - Emergency Lighting Replacement	Linda Barlow	2015/16	30	0	0	30	0	30	0	0				
DVRH024	Orchard Way Shopping Arcade - front service area a	John Slack	2015/16	300	0	0	300	0	300	0	0				
DVRH025	Units 21 & 23 Thorpe Place - Replacement of Roof L	Linda Barlow	2015/16	30	0	0	30	0	30	0	0				
DVRH026	Bodicote House - Access Control System	Linda Barlow	2015/16	35	0	0	35	0	35	0	0				
DVSP001	Environmental Improvements Grimsbury	Andy Preston	2012/13	0	250	0	250	0	250	0	0				
PHEE003	Bicester Cattle Market Car Park Phase 2	John Slack	2011/12	0	90	0	90	0	90	0	0	N	TBC	TBC	Need to discuss with Karen Curtin as she wishes to hold this budget for future development of the Town Centre.
PHEE019	Old Bodicote House	Linda Barlow	2011/12	0	124	0	124	34	124	0	0				
PHEE020	Bicester Town Centre Redevelopment	Tim Mills	2011/12	0	176	0	176	73	176	0	0				
PHEE023	Kidlington High Street Pedestrianisation		2011/12	0	0	0	0	7	7	0	7				
PHEH005	Disabled Facilities Grants	Tim Mills	2015/16	832	0	0	832	221	832	0	0	Y	Apr-15	Mar-16	the budget will either be spent or committed as a grant offer - committed grants that are not paid in the year are routinely slipped to the following year
PHEH015	Discretionary Grants for Domestic Properties - Es	Tim Mills	2015/16	275	136	0	411	31	411	0	0	Y	Apr-15	Mar-16	the budget will either be spent or committed as a grant offer - committed grants that are not paid in the year are routinely slipped to the following year
<b>Regeneration &amp; Housing Total</b>				<b>1,875</b>	<b>4,331</b>	<b>8,342</b>	<b>14,548</b>	<b>5,934</b>	<b>14,555</b>	<b>0</b>	<b>7</b>				
<b>Development Total</b>				<b>1,875</b>	<b>4,331</b>	<b>8,342</b>	<b>14,548</b>	<b>5,934</b>	<b>14,555</b>	<b>0</b>	<b>7</b>				
DVRH013	Bicester Community Building	Karen Curtin	-	0	0	9,884	9,884	2,375	9,884	0	0				
	Graven Hill	Karen Curtin	-	23,333	0	0	23,333	1,650	14,150	9,183	0				
<b>Bicester Regeneration Projects Total</b>				<b>23,333</b>	<b>0</b>	<b>9,884</b>	<b>33,217</b>	<b>4,025</b>	<b>24,034</b>	<b>9,183</b>	<b>0</b>				
<b>Capital Total</b>				<b>27,377</b>	<b>5,626</b>	<b>19,625</b>	<b>52,628</b>	<b>10,507</b>	<b>40,173</b>	<b>12,133</b>	<b>(194)</b>				