

Cherwell District Council									
Capital Programme - 2015/16									
Project Description	Project Owner	Slippage	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
		B/Fwd	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Biomass Heating for Bicester Leisure Centre	Sharon Bolton	86	0						86
Cooper Sports Hall Roof	Sharon Bolton	100	0						100
Customer Self-Service Portal and CRM Solution	Natasha Barnes	55	25						80
The Hill Youth & Community Centre	Nicola Riley	0	400						400
Bicester Sports Village	Phil Rolls	0	530	45					575
Community Centre Refurbishments	Phil Rolls	84	0						84
Solar Photovoltaics at Sports Centre	Sharon Bolton	80	0						80
Village Hall, Recreation Play Grants	Phil Rolls	7	0						7
Football Development Plan in Banbury	Phil Rolls	20	0						20
North Oxfordshire Academy AstroTurf	Sharon Bolton	150	0						150
South West Bicester Sports Village	Phil Rolls	1,271	0						1,271
Athletics Track Refurbishment - North Oxfordshire	Sharon Bolton	7	0						7
Stratfield Brake Repair Works	Sharon Bolton	22	0						22
KGSC ATP Replacement	Sharon Bolton	20	0						20
Car Park Refurbishments	Natasha Barnes	28	0						28
Implementing Vehicle Parks Proposals	Natasha Barnes	17	0						17
Sports Centre Modernisation Programme	Sharon Bolton	118	0						118
WGLC Dry Side Refurbishment	Sharon Bolton	0	0	1,200					1,200
Community Services		2,065	955	1,245	0	0	0	0	4,265
Energy Efficiency Projects	Ed Potter	31	0						31
Glass Bank Recycling Scheme	Ed Potter	9	15						24
Recycling Bank Scheme	Ed Potter	21	0						21
Workshop Brake Rollers	Ed Potter	0	32						32
Public Conveniences	Ed Potter	0	25						25
Off Road Parking Facilities	Ed Potter	18	0						18
Urban Centres Improvements	Ed Potter	15	0						15
Vehicle Replacement Programme	Ed Potter	17	558	999	959	737			3,270
Wheeled Bin Replacement Scheme	Ed Potter	0	0	240					240
Fleet Management System	Ed Potter	1	0						1
Environmental Services		112	630	1,239	959	737	0	0	3,677
Microsoft Licensing Agreement	Balvinder Heran	0	110						110
Thin Client Extension	Balvinder Heran	9	0						9
Core Business System Integration	Balvinder Heran	24	0						24
Corporate Bookings System	Balvinder Heran	8	0						8
Extended Contract for Website Hosting	Balvinder Heran	40	0						40
Visualifys Upgrade	Balvinder Heran	16	16						32
Server Replacement 1314	Balvinder Heran	3	0						3
CDC&SNC Cust Servs Desktop	Balvinder Heran	9	0						9
GCSX Secured Area - Wall Garden - PNC Compliance (Balvinder Heran	20	0						20
San Storage Renewal (IT hardware)	Balvinder Heran	9	0						9
Server Replacement Programme (IT hardware)	Balvinder Heran	30	0						30
ESXI PROD 2 - capacity forward planning (IT hardwa	Balvinder Heran	15	0						15
Lync 2013 (professional fees, equipment, IT hardwa	Balvinder Heran	9	0						9
Desktop PC Replacement	Balvinder Heran	15	0						15
Netback Up Upgrade	Balvinder Heran	24	0						24
ISCSI Traffic Separation (IT hardware)	Balvinder Heran	4	0						4
Modular Development of CSM - Cherwell Helpdesk Sof	Balvinder Heran	25	0						25
Security Logging Software	Balvinder Heran	25	0						25
Hyper V Environment (IT hardware)	Balvinder Heran	14	0						14
Citrix - Expansion to Support Agile Working	Balvinder Heran	20	0						20
VMware Virtual Centre Site Recovery Manager (disas	Balvinder Heran	35	0						35
Sharepoint - Joint Bid with SNC (split 50:50)	Balvinder Heran	35	0						35
Planning and Building Control replacement of ICLIP	Balvinder Heran	0	35						35
3 way BACS & Payment Systems	Balvinder Heran	0	35						35
5 Year Rolling HW / SW Replacement Prog	Balvinder Heran	0	50	50	50	50	50		250
Business Systems Harmonisation Programme	Balvinder Heran	0	40	40	40	40	40		200
Transformation		389	286	90	90	90	90	0	1,035
HR / Payroll System replacement	Paul Sutton/Jo Pitman	0	38						38
Finance & Procurement		0	38	0	0	0	0	0	38
East West Railways		0	290	290	290	290	290	290	1,740
Build Programme	Chris Stratford	2,510	0	20,235					22,745
Disabled Access Audit	Linda Barlow	15	0						15
23&24 Thorpe Place Roof Lights	Linda Barlow	4	0						4
Condition Survey Works	Linda Barlow	472	0						472
Bradley Arcade Roof Repairs	Linda Barlow	120	3						123
DPS Access Audit	Linda Barlow	20	0						20
Empty Homes and Work-in-default (recoverable) Enfo	Tim Mills	100	0						100
18 & 19 Thorpe Place - Replacement Roof Lights	Linda Barlow	1	0						1
Upgrade to Uninterrupted Power Supply & Back up Sy	Linda Barlow	288	40	10					338
Improvements to Amenities to Orchard Way Shops	John Slack	25	0						25
Woodgreen - Condition Survey Works	Linda Barlow	0	30						30
Banbury Museum - Emergency Lighting Replacement	Linda Barlow	0	30						30
Orchard Way Shopping Arcade - front service area a	John Slack	0	300						300
Units 21 & 23 Thorpe Place - Replacement of Roof L	Linda Barlow	0	30						30
Bodicote House - Access Control System	Linda Barlow	0	35						35
Environmental Improvements Grimsbury	Andy Preston	250	0						250
Bicester Cattle Market Car Park Phase 2	John Slack	90	0						90
Old Bodicote House	Linda Barlow	124	0						124
Bicester Town Centre Redevelopment	Karen Curtin	176	0						176
Disabled Facilities Grants	Tim Mills	0	375	375	375	375			1,500
Discretionary Grants for Domestic Properties - Es	Tim Mills	136	275	275	275	275			1,236
Regeneration & Housing		4,331	1,408	21,185	940	940	290	290	29,384
Bicester Community Building	Karen Curtin	9,884	0						9,884
Graven Hill	Karen Curtin	0	23,333	21,100					44,433
Bicester Regeneration Projects		9,884	23,333	21,100	0	0	0	0	54,317
Total		16,781	26,650	44,859	1,989	1,767	380	290	92,716

Cherwell District Council
Proposed Capital Programme - 2016/17

Project Description	Project Owner	Slippage B/Fwd	Adjustments in 2015/16	2015/16	2016/17 - Existing	Slippage to 2016/17	2016/17 - New Bids	2017/18	2018/19	2019/20	2020/21	Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Biomass Heating for Bicester Leisure Centre	Sharon Bolton	86		0								86
Cooper Sports Hall Roof	Sharon Bolton	100	-100	0		100						100
Customer Self-Service Portal and CRM Solution	Natasha Barnes	55	-80	25		80						80
The Hill Youth & Community Centre	Nicola Riley	0	-200	400		200						400
Bicester Sports Village	Phil Rolls	0	-530	530	45	530						575
Community Centre Refurbishments	Phil Rolls	84	-80	0		80						84
Solar Photovoltaics at Sports Centre	Sharon Bolton	80	-80	0		80						80
Village Hall, Recreation Play Grants	Phil Rolls	7		0								7
Football Development Plan in Banbury	Phil Rolls	20	-20	0		20						20
North Oxfordshire Academy Astro turf	Sharon Bolton	150	-150	0		150						150
South West Bicester Sports Village	Phil Rolls	1,271	-1,100	0		1,100						1,271
Athletics Track Refurbishment - North Oxfordshire	Sharon Bolton	7		0								7
Stratfield Brake Repair Works	Sharon Bolton	22		0								22
KGSC ATP Replacement	Sharon Bolton	20		0								20
Car Park Refurbishments	Natasha Barnes	28	-3	0		3						28
Implementing Vehicle Parks Proposals	Natasha Barnes	17		0								17
Sports Centre Modernisation Programme	Sharon Bolton	118	-118	0		118						118
WGLC Dry Side Refurbishment	Sharon Bolton	0		0	1,200							1,200
Bicester Leisure Centre Extension	Sharon Bolton	0		0			150					150
Spiceball Leisure Centre Bridge Re-surfacing	Sharon Bolton	0		0			30					30
Community Services		2,065	-2,461	955	1,245	2,461	180	0	0	0	0	4,445
Energy Efficiency Projects	Ed Potter	31		0								31
Glass Bank Recycling Scheme	Ed Potter	9		15								24
Recycling Bank Scheme	Ed Potter	21		0								21
Workshop Brake Rollers	Ed Potter	0		32								32
Public Conveniences	Ed Potter	0		25								25
Off Road Parking Facilities	Ed Potter	18		0								18
Urban Centres Improvements	Ed Potter	15		0								15
Vehicle Replacement Programme	Ed Potter	17	-17	558	933	17		959	737	619	692	4,515
Wheeled Bin Replacement Scheme	Ed Potter	0		0	240							240
Fleet Management System	Ed Potter	1		0								1
Urban Centre Electricity Installations	Ed Potter	0		0			90					90
Environmental Services		112	-17	630	1,173	17	90	959	737	619	692	5,012
Microsoft Licensing Agreement	Balvinder Heran	110	-110	0				110				110
Thin Client Extension	Balvinder Heran	9		0		-9						0
Core Business System Integration	Balvinder Heran	24		0		-24						0
Corporate Bookings System	Balvinder Heran	8		0								8
Extended Contract for Website Hosting	Balvinder Heran	40		0								40
Visualifies Upgrade	Balvinder Heran	16	-32	16		32						32
Server Replacement 1314	Balvinder Heran	3		0		-3						0
CDC&SNC Cust Servs Desktop	Balvinder Heran	9		0		-6						3
GCSX Secured Area - Wall Garden - PNC Compliance (Balvinder Heran	20		0		-20						0
San Storage Renewal (IT hardware)	Balvinder Heran	9		0		-9						0
Server Replacement Programme (IT hardware)	Balvinder Heran	30		0								30
ESXI PROD 2 - capacity forward planning (IT hardwa	Balvinder Heran	15		0		-15						0
Lync 2013 (professional fees, equipment, IT hardwa	Balvinder Heran	9		0		5						14
Desktop PC Replacement	Balvinder Heran	15		0		-15						0
Netback Up Upgrade	Balvinder Heran	24		0								24
ISCSI Traffic Separation (IT hardware)	Balvinder Heran	4		0		-4						0
Modular Development of CSM - Cherwell Helpdesk Sof	Balvinder Heran	25		0		-25						0
Security Logging Software	Balvinder Heran	25		0		-25						0
Hyper V Environment (IT hardware)	Balvinder Heran	14		0		-14						0
Citrix - Expansion to Support Agile Working	Balvinder Heran	20		0								20
VMware Virtual Centre Site Recovery Manager (disas	Balvinder Heran	35		0		-24						11
Sharepoint - Joint Bid with SNC (split 50:50)	Balvinder Heran	35	-35	0		35						35
Planning and Building Control replacement of ICLIP	Balvinder Heran	0	-35	35	17	35		18				70
3 way BACS & Payment Systems	Balvinder Heran	0		35	18			17				70
5 Year Rolling HW / SW Replacement Prog	Balvinder Heran	0		50	50			50	50	50	0	250

Business Systems Harmonisation Programme	Balvinder Heran	0		40	40			40	40	40	0	200
Website Redevelopment	Balvinder Heran	0		0			66					66
Transformation		499	-212	176	125	-86	66	235	90	90	0	983

HR / Payroll System replacement	Paul Sutton/Jo Pitman	0		38								38
Finance & Procurement		0	0	38	0	0	0	0	0	0	0	38

East West Railways	Calvin Bell	0		290	290			290	290	290	290	1,740
Build Programme	Chris Stratford	2,510		0	20,235							22,745
Disabled Access Audit	Linda Barlow	15		0								15
23&24 Thorpe Place Roof Lights	Linda Barlow	4		0								4
Condition Survey Works	Linda Barlow	472		0								472
Bradley Arcade Roof Repairs	Linda Barlow	120		3								123
DPS Access Audit	Linda Barlow	20		0								20
Empty Homes and Work-in-default (recoverable) Enfo	Tim Mills	100		0								100
18 & 19 Thorpe Place - Replacement Roof Lights	Linda Barlow	1		0								1
Upgrade to Uninterrupted Power Supply & Back up Sy	Linda Barlow	288		40	10							338
Improvements to Amenities to Orchard Way Shops	John Slack	25		0								25
Woodgreen - Condition Survey Works	Linda Barlow	0		30								30
Banbury Museum - Emergency Lighting Replacement	Linda Barlow	0		30								30
Orchard Way Shopping Arcade - front service area a	John Slack	0		300								300
Units 21 & 23 Thorpe Place - Replacement of Roof L	Linda Barlow	0		30								30
Bodicote House - Access Control System	Linda Barlow	0		35								35
Environmental Improvements Grimsbury	Andy Preston	250		0			-250					0
Bicester Cattle Market Car Park Phase 2	John Slack	90		0								90
Old Bodicote House	Linda Barlow	124		0								124
Bicester Town Centre Redevelopment	Karen Curtin	176		0								176
Disabled Facilities Grants	Tim Mills	0		375	375			375	375	375	375	2,250
Discretionary Grants for Domestic Properties - Es	Tim Mills	136		275	275			275	275	276	277	1,789
Empty Homes and Works in Default	Tim Mills	0		0								100
Banbury Bus Station - Refurbishment	Linda Barlow	0		0								90
Banbury Museum - Refurbishment Programme	Linda Barlow	0		0								250
Banbury Museum - Leaking Roof to Bridge	Linda Barlow	0		0								60
Community Buildings - Remedial Works	Linda Barlow	0		0								346
Car Parks Resurfacing	Linda Barlow	0		0								150
Ferriston Shopping Parade - Resurface Car park	Linda Barlow	0		0								40
Spiceball Riverbank Reinstatement	Linda Barlow	0		0								50
Thorpe Lane UPS & Back-up Generator	Linda Barlow	0		0								75
Regeneration & Housing		4,331	0	1,408	21,185	-250	1,161	940	940	941	942	31,598

Bicester Community Building	Karen Curtin	9,884		0								9,884
Graven Hill	Karen Curtin	0		23,333	21,100							44,433
Bicester Regeneration Projects		9,884	0	23,333	21,100	0	0	0	0	0	0	54,317

Total		16,891	-2,690	26,540	44,828	2,142	1,497	2,134	1,767	1,650	1,634	96,393
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Note: Total for Year		2015/16	40,741	2016/17	48,467
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