

CHERWELL CAPITAL EXPENDITURE 2018-19

Appendix 4

| PROJECT MANAGER / SERVICE OWNER | ED / ASSISTANT DIRECTOR | PROJECT APPROVAL DATE | DESCRIPTION | £000's | | | | | | OUTTURN NARRATIVE |
|---------------------------------------|-------------------------------|-----------------------------|--|------------|-----------|------------------------------------|--------------------------------------|---------------------------------------|----------------------------------|--|
| | | | | BUDGET | FORECAST | RE- PROFILED INTO 2019/20 | RE- PROFILED BEYOND 2019/20 | Current Month Variances £000 | Prior Month Variances £000 | |
| Stuart Parkhurst | Nicola Riley | | Sunshine Centre | 440 | 65 | 375 | | - | - | Works tendered ready to proceed, held pending transfer of lease from OCC to CDC, hence works likely start in Mar-19 with completion scheduled for Oct-19. Forecasted spend of £65k in 18/19 is for professional fees and reprofiling £375k into 19/20 when the work will be carried out and completed. (NB. Due to the delay in the tender process (i.e. 14 months ago) there is a possibility that the tender cost might increase allowing for price rises / inflation. There is understanding that potentially S106 monies may be available to use.) |
| | | | Wellbeing - Communities | 440 | 65 | 375 | - | - | - | |
| Liam Didcock | Jane Carr | 2012/13 | Biomass Heating Bicester Leisure Centre | 14 | | 14 | | - | - | Further work is currently being undertaken to ascertain if the budget will be required. |
| Liam Didcock | Jane Carr | 2016/17 | Whitelands Farm Sports ground | 25 | 25 | | | - | - | Final account still under review. (NB. Any overspend will be covered by funds from Section 106.) |
| Liam Didcock | Jane Carr | 2013/14 | Solar Photovoltaics at Sports Centres | 80 | | 80 | | - | - | To cover solar PV component replacement which may not be called upon in 2018/19, hence re-profiled to 2019/20 |
| Liam Didcock | Jane Carr | 2013/14 | Football Development Plan in Banbury | 20 | | 20 | | - | - | No expenditure requirement for 2018/19. Schedule for completion in 2019/20, to include football facility with a wider context, and address the inactivity in Banbury. |
| Liam Didcock | Jane Carr | 2014/15 | North Oxfordshire Academy Astroturf | 207 | 24 | 183 | | - | - | Due to potential works needed to be undertaken outside of school term, hence expansion to spectator area to be re-profiled to 19/20. Remainder of budget is for Capital to support 3G Pitch - currently being pursued by planners as Academy in breach of planning condition. |
| Liam Didcock | Jane Carr | 2014/15 | Stratfield Brake Repair Works | 12 | 12 | | | - | - | Full budget spent - no further works planned |
| Liam Didcock | Jane Carr | 2007/08 | Sports Centre Modernisation Programme | 36 | 52 | | | 16 | 16 | Further work is currently being undertaken to review the accuracy of the payments made to date. |
| Liam Didcock | Jane Carr | 2016/17 | WGLC Dryside Refurbishment | 0 | | | | - | - | Retention money held back, to be paid out following completeness review and sign-off. |
| Liam Didcock | Jane Carr | 2016/17 | Bicester Leisure Centre Extension | 122 | 0 | 122 | | - | - | Status update to follow. |
| Liam Didcock | Jane Carr | 2016/17 | Spiceball Leis Centre Bridge Resurfacing | 30 | | 30 | | - | - | Works to be determined post completion of the new bridge connection in 2018, as part of the CQ2 project. Re-profiled to 2019/20 |

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| Liam Didcock | Jane Carr | 2017/18 | Corporate Booking System | 60 | | 60 | | - | - | No expenditure planned for 2018/19. Further work being undertaken to determine the provision of booking system for sport and leisure through JADU and likely expenditure required for 2019/20. |
| Liam Didcock | Jane Carr | 2015/16 | Woodgreen - Condition Survey Works | 2 | | 0 | | (2) | - | Budget no longer required |
| TBC | Jane Carr | 0 | S106 Capital costs - various schemes | 0 | | | | - | - | K. Wheeler aware (NB the same will be cleared once the noted commitment amounts becomes actual) |
| Liam Didcock | Jane Carr | 2017/18 | Bicester Leisure Centre - Access Road Improvements. | 33 | 20 | | | (13) | (10) | Works completed - overall project cost was £23k against a £33k budget (No further spend required) hence a savings of £13k. |
| Liam Didcock | Jane Carr | 2017/18 | Cooper School Performance Hall - Roof, Floor & Seating | 38 | 38 | | | - | - | Works completed - although may be an opportunity to upgrade some of the 'inner workings' of the seating to help with lifespan |
| Liam Didcock | Jane Carr | 2017/18 | North Oxfordshire Academy - Replacement Floodlights | 20 | 14 | | | (6) | (6) | Works completed - not expected any more spend from this budget |
| Liam Didcock | Jane Carr | 2017/18 | North Oxfordshire Academy - Sports Pavilion Improvements | 6 | 5 | | | (1) | 14 | Works completed |
| Liam Didcock | Jane Carr | 2018/19 | Cooper sports Facility Floodlights | 65 | | 65 | | - | - | Due to access issue, work is scheduled for completion in the summer of 2019/20. Full budget will be spent |
| Wellbeing - Leisure and Sport | | | | 770 | 190 | 574 | - | (6) | 14 | |
| Tim Mills | Gillian Douglas | Various as per budget | Empty Homes Work-in-Default Recoverable | 100 | 100 | | | - | - | Moving £100k to Capital Reserves (NB. This needs to remain at £100k per annum. Any unspent budget is to be reprofiled and topped up to £100k) |
| Tim Mills | Gillian Douglas | Various as per budget | Disabled Facilities Grants | 1,995 | 1,200 | 795 | | - | - | The DFG budget for 2018-19 is £1,995k made up of £983k slippage and £1,012k external funding from Better Care Fund. (The Council took a 'holiday' from its £375k annual top-up. Expected expenditure is £1,200k. A further CDC 'top-up holiday' is proposed for 2019-20 provided uncommitted funds from 2018-19 are slipped to 2019-20. Spend to-date £990k with a further £19k committed but not yet paid. (NB. Spend for this budget invariably accelerates towards the end of the year.) |
| Tim Mills | Gillian Douglas | Various as per budget | Discretionary Grants Domestic Properties | 339 | 200 | 139 | | - | - | Only £200k of the budget will be required this financial year and £139k re-profiled to 2019/20. |
| Stuart Parkhurst | Gillian Douglas | 2017/18 | Woodpiece Road Parking Options | 70 | 70 | | | - | - | Work programmed for Q4. On target for completion in 2018/19 and on budget. |
| Joanne Barrett | Gillian Douglas | 2018/19 | Abritas Upgrade | 33 | 33 | | | - | - | Status update to follow. |
| Wellbeing - Housing | | | | 2,537 | 1,603 | 934 | - | - | - | |
| Wellbeing Total | | | | 3,747 | 1,858 | 1,883 | - | (6) | 14 | |

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| Jane Norman | Robert Jolley | 2013/14 | Community Centre Refurbishments | 84 | | 84 | | - | - | Spending is directly linked to the delivery of "The Hill youth and community centre". It is likely that the new facility won't be completed this financial year, hence the fund which is earmarked in the main for fixtures and fittings won't be needed until 2019/20. |
| Jane Norman | Robert Jolley | 2015/16 | The Hill Youth Community Centre | 989 | 989 | | | - | - | Construction started at the end of Nov-18 with completion due in autumn 2019. |
| Andrew Bowe | Robert Jolley | 2015/16 | East West Railways | 1,160 | | 1,160 | | - | - | There is a 5 years schedule of capital contributions to 2019 / 20 have not yet been requested. Re-profiled to 2019/20 |
| Jane Norman | Robert Jolley | | Build Programme Phase 1a | 1,182 | 1,182 | | | - | - | Agreed capital budget re-profiled from 2017/18 now coded to the applicable service area. |
| Jane Norman | Robert Jolley | 2018/19 | Build Programme Phase 1b | 1,875 | 1,875 | | | - | - | Status update to follow. |
| Jane Norman | Robert Jolley | 2018/19 | Build Programme Phase 2 | 6,500 | 6,500 | | | - | - | Status update to follow. |
| Jenny Barker | Robert Jolley | 2016/17 | NW Bicester Eco Business Centre | 2,236 | 2,236 | | | - | - | Completed |
| Robert Jolley | Paul Feehily | 2011/12 | Bicester Community Building | 0 | | | | - | | |
| Robert Jolley | Paul Feehily | 2014/15 | Graven Hill - Loans and Equity | 600 | 600 | | | - | - | Status update to follow. |
| | | | Place & Growth - Economy & Regeneration | 14,626 | 13,382 | 1,244 | - | - | - | |
| | | | Place & Growth Total | 14,626 | 13,382 | 1,244 | - | - | - | |
| Ed Potter | Graeme Kane | 2017/18 | Car Park Refurbishments | 467 | 267 | 200 | | - | - | Budget for the replacement of parking equipment which is not expected in 2018/19. Re-profiled to 2019/20. |
| Ed Potter | Graeme Kane | 2014/15 | Energy Efficiency Projects | 28 | 14 | 14 | | - | - | Charging points for Depot electric vehicles will require more time to add additional charging points hence defer to 2019/20. |
| Ed Potter | Graeme Kane | 2012/13 | Glass Bank Recycling Scheme | 8 | 8 | | | - | - | Now completed on Budget |
| Ed Potter | Graeme Kane | 2015/16 | Public Conveniences | 50 | | 50 | | - | - | Budget for the uplift of the Public Conveniences, work not expected to start in 2018/19. Re-profiled to 2019/20. |
| Ed Potter | Graeme Kane | 2015/16 | Off Road Parking Facilities | 18 | | 18 | | - | - | Proposals for Bay Marking being put forward however we do not expect this spend to take place this year. Re-profiled to 2019/20. |
| Ed Potter | Graeme Kane | Annual | Vehicle Replacement Programme | 879 | 557 | 322 | | - | - | £322k deferred due to the useful life of some vehicles longer than estimated. |
| Ed Potter | Graeme Kane | 2016/17 | Wheeled Bin Replacement Scheme | 125 | 125 | | | - | - | On Target for completion this year. |

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| Ed Potter | Graeme Kane | 2016/17 | Urban Centre Electricity Installations | 15 | | 15 | | - | - | Work on the Urban Centre Electricity Installations not expected to commence until next financial year, hence re-profiled to 2019/20. |
| Ed Potter | Graeme Kane | 2011/12 | Bicester Cattle Market Car Park Phase 2 | 90 | 0 | | | (90) | (90) | Budget no longer required |
| Ed Potter | Graeme Kane | 2018/19 | Vehicle Lifting Equipment | 30 | 30 | | | - | - | On Target for completion this year. |
| Ed Potter | Graeme Kane | 2018/19 | Container Bin Replacement | 20 | 20 | | | - | - | On Target for completion this year. |
| Ed Potter | Graeme Kane | 2018/19 | Banbury Market Improvements | 20 | 20 | | | - | - | On Target for completion this year. |
| | | | Environment - Environment | 1,750 | 1,041 | 619 | - | (90) | (90) | |
| Natasha Barnes | Claire Taylor | 2014/15 | Customer Self-Service Portal CRM Solutn | 80 | 80 | | | - | - | Status update to follow. |
| | | | Environment - Environment | 80 | 80 | - | - | - | - | |
| | | | Environment Total | 1,830 | 1,121 | 619 | - | (90) | (90) | |
| Kelly Watson | Adele Taylor | 2013/14 | Financial System Upgrade | 0 | | | | - | - | |
| Belinda Green | Adele Taylor | 2017/18 | Academy Harmonisation | 119 | 40 | 79 | | - | - | Spend of £40K in 2018/19, re-profile the remaining budget into 2019/20 |
| | | | Finance & Governance - Finance & Procurement | 119 | 40 | 79 | - | - | - | |
| Stuart Parkhurst | Robert Fuzesi | 2013/14 | Condition Survey Works | 77 | 77 | | | - | - | Works completed, review taking place, final account to follow. On target for full spend and completion in 18/19. |
| Stuart Parkhurst | Robert Fuzesi | 2014/15 | Bradley Arcade Roof Repairs | 55 | 30 | | | (25) | (25) | Works completed, review taking place, final account to follow. On target to spend £30K and completion in 18/19, leaving a surplus funds of £25K. |
| Stuart Parkhurst | Robert Fuzesi | 2018/19 | Orchard Way Shopping Arcade Front Serv | 20 | 18 | | | (2) | (2) | Project completed, however due to usage of site equipment an additional spend of £2K is needed. Completed in 18/19. Surplus funds of £2K. |
| Stuart Parkhurst | Robert Fuzesi | 2011/12 | Old Bodicote House | 0 | | | | - | - | |
| Closed 2017/18? | Chris Hipkiss | 2011/12 | Bicester Town Centre Redevelopment | 0 | 20 | | | 20 | 20 | Status update to follow. |
| Completed 2017/18? | Chris Hipkiss | 2016/17 | Banbury Museum - Refurbishment Programme | 0 | | | | - | - | Noted to have completed in 2017/18? |
| Stuart Parkhurst | Robert Fuzesi | 2016/17 | Community Buildings - Remedial Works | 150 | 75 | | | (75) | (74) | Works completed, review taking place, final account to follow. On target for spend of £75K and completion in 18/19. Surplus funds of £75K. Savings for work completed for less than the original bid value achieving the same goals. |
| Completed 2017/18? | Chris Hipkiss | 2016/17 | Car Parks Resurfacing | 0 | | | | - | - | Noted to have completed in 2017/18? |

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| Robert Fuzesi | Adele Taylor | 2016/17 | Spiceball Riverbank Reinstatement | 50 | | 50 | | - | - | On hold pending the completion of a new bridge as part of the CQ2 development. Reprofiled to 2019/20 |
| Stuart Parkhurst | Robert Fuzesi | 2017/18 | Banbury - Antelope Garage | 0 | 31 | | | 31 | 29 | Works completed, awaiting final account. Looking at spend in 18/19 of £31k. Look at using surplus funds to cover expenditure instead of reserve. Additional cost for a second fire exit route to the "Antelope Garage" in Banbury. |
| Stuart Parkhurst | Robert Fuzesi | 2017/18 | Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems | 270 | 50 | 220 | | - | - | In design stage, works progressing, project will be partly re-profiled into 2019/20. Budget reprofile of £220K. On target for full spend. |
| Stuart Parkhurst | Robert Fuzesi | 2017/18 | Thorpe Way Industrial estate - Roof & Roof Lights | 64 | 64 | | | - | - | On site mid November, on target for completion in Dec-18. On target for full spend. |
| Chris Hipkiss | Adele Taylor | 2017/18 | Castle Quay 2 | 72,000 | 4,689 | 42,644 | 24,667 | - | - | Status update to follow. |
| Chris Hipkiss | Adele Taylor | 2017/18 | Castle Quay 1 | 7,636 | 7,636 | | | - | - | Status update to follow. |
| Shelagh Larard | Robert Fuzesi | 2017/18 | Franklins House - Travelodge | 783 | 783 | | | - | - | Practical completion issued, working on final account. Looking to be on target. |
| Stuart Parkhurst | Robert Fuzesi | | Bicester - Pioneer Square | 135 | 135 | | | - | - | Work Completed |
| Liam Didcock | Nicola Riley | 2018/19 | Cherwell Community Fund | 100 | 100 | | | - | - | Status update to follow. |
| Stuart Parkhurst | Robert Fuzesi | | Housing & IT Asset System joint CDC/SNC | 50 | 50 | | | - | - | Possible harmonisation project will overtake and therefore this budget/project will move over. Project on hold until decision made. |
| Stuart Parkhurst | Robert Fuzesi | | Orchard Way - external decorations | 95 | 35 | 60 | | - | - | Works in design stage, awaiting actual costs. Project anticipated to be on target, final account will be known end of Q4. |
| Stuart Parkhurst | Robert Fuzesi | 2018/19 | Retained Land | 180 | 90 | 90 | | - | - | In design stage, project will be partly re-profiled into 2019/20. Budget reprofile of £90K. On target for full spend. |
| Stuart Parkhurst | Robert Fuzesi | 2018/19 | Thorpe Place Industrial Units | 175 | 88 | 88 | | - | - | Awaiting award by PSG, expected start date Feb 19. Project anticipated to be on target, works to be completed end of July 19, therefore reprofiling to take place of £87.5K. On target for full spend. |
| Stuart Parkhurst | Robert Fuzesi | 2018/19 | Thorpe Way Industrial Units | 145 | 73 | 73 | | - | - | Awaiting award by PSG, expected start date Feb 19. Project anticipated to be on target, works to be completed end of July 19, therefore reprofiling to take place of £72.5K. On target for full spend. |
| Stuart Parkhurst | Robert Fuzesi | 2018/19 | Horsefair Banbury | 100 | 20 | 80 | | - | - | Potential issues with tender returns, causing delay, hence £80k reprofiled into 2019/20. |
| Stuart Parkhurst | Robert Fuzesi | 2018/19 | Thorpe Lane Depot - Tarmac / drainage | 110 | 55 | 55 | | - | - | Contract awarded with an expected start date in Feb-19. Project anticipated to be on target, works to be completed end of July 19, therefore reprofiling to take place of £55K. On target for full spend. |

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| Stuart Parkhurst | Robert Fuzesi | 2018/19 | EPC certification & compliance works | 40 | 20 | 20 | | - | - | Contract awarded, expected to start in Feb-19. Project anticipated to be on target, works to be completed end of July 19, therefore reprofiling to take place of £20K. On target for full spend. |
| Chris Hipkiss | Adele Taylor | 2018/19 | Tramway Industrial Estate, Banbury | 9,500 | 9,500 | | | - | - | Tramway Industrial Estate (total area of 80,915 sq ft) comprises of 10 units situated on Haslemere Way, Banbury which is situated on the proposed Canalside Redevelopment area. The majority of units incorporate a two storey office with warehouse accommodation and loading from the front of the premises. All units are fully let, with a total passing rent of £493,119 pa (average £6.09 per sq ft). |
| | | | Crown House | | | | | | | |
| | | | Finance & Governance - Property, Investment & Contract Management | 91,735 | 23,638 | 43,379 | 24,667 | (51) | (52) | |
| | | | Finance & Governance Total | 91,854 | 23,678 | 43,458 | 24,667 | (51) | (52) | |
| Tim Spiers | Claire Taylor | | Microsoft Licensing Agreement | 110 | 110 | | | - | - | Previously reported that a (£110k) for Microsoft licensing agreement budget was no longer required, following further investigation it has been established that the total budget is required and will be spend in 2018/19. |
| Rakesh Kumar | Claire Taylor | 2014/15 | Land & Property Harmonisation | 83 | 83 | | | - | - | Further checks being undertaken, status update to follow. |
| Tim Spiers | Claire Taylor | Annual | 5 Year Rolling HW / SW Replacement Prog | 50 | 50 | | | - | - | Further checks being undertaken, status update to follow. |
| Tim Spiers | Claire Taylor | Annual | Business Systems Harmonisation Programme | 69 | 69 | | | - | - | Further checks being undertaken, status update to follow. |
| Tim Spiers | Claire Taylor | 2016/17 | Website Redevelopment | 0 | | | | - | - | Currently under review to ascertain the next course of action. Decision will be made before the end of Q2. |
| Tim Spiers | Claire Taylor | 2014/15 | Upgrade Uninterrupted Pwr Supp Back up / Datacentre | 115 | 115 | | | - | - | Further checks being undertaken, status update to follow. |
| Tim Spiers | Claire Taylor | 2017/18 | IT Strategy Review | 139 | 139 | | | - | - | Agreed capital budget re-profiled from 2017/18 now coded to the applicable service area. |
| Tim Spiers | Claire Taylor | 2014/15 | Land and Property Harmonisation | 167 | 167 | | | - | - | Further checks being undertaken, status update to follow. |
| Tim Spiers | Claire Taylor | | Customer Excellence & Digital Transfer | 85 | 85 | | | - | - | All online forms are been replaced by a new CRM system by the end of the year. |
| Hedd Vaughan-Evans | Claire Taylor | | Unified Communications | 125 | 125 | | | - | - | Further checks being undertaken, status update to follow. |
| | | | Customers Service Devt - Customers & IT Services | 943 | 943 | - | - | - | - | |
| Karen Edwards | Claire Taylor | 2015/16 | HR / Payroll System replacement | 0 | | | | - | - | Currently under review to ascertain the next course of action. Decision will be made before the end of Q2. |

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| | | | Customers & Service Devt - HR, OD & Payroll | - | - | - | - | - | - | |
| | | | Customers & IT Services Total | 943 | 943 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | |
| | | | Capital Total | 113,000 | 40,982 | 47,204 | 24,667 | (147) | (128) | 147 - Under Spend |