

CHERWELL CAPITAL EXPENDITURE 2019-20

Appendix 4

			£000's							Re-profiling and variances to be updated
PROJECT MANAGER / SERVICE OWNER	ED / ASSISTANT DIRECTOR	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET TOTAL	FORECAST	RE-PROFILED BEYOND 2019/20	Current Month Variances £000	Prior Month Variances £000	OUTTURN NARRATIVE
Stuart Parkhurst	Nicola Riley	Sunshine Centre	440		440	419		(21)	(21)	Scheme was approved 02/07/18 for £372k (made up of £252k S106 and £120k CDC funding) However when the potential o/spend was discussed with Nicola it was discovered that S106 funds were actually £360k plus an additional £72k giving a total of S106 £432k. Plus £8k CDC funding gives a total budget of £440k. Works instructed and contracts signed. Transfer of lease from OCC to CDC in progress. On site from 20/4/19. 25 week programme with completion expected by Nov 19. funding (See KC email 17/12/18)
Community Total			440	-	440	419	-	(21)	(21)	
Liam Didcock	Graeme Kane	Biomass Heating Bicester Leisure Centre	14		14	0		(14)	(14)	Budget no longer required
Tom Darlington	Graeme Kane	Whitelands Farm Sports ground	0		0	0		-	-	Final account still under review. Overspend to be funded from S106. There is to be further costs in 2019-20 which will be funded from S106
Liam Didcock	Graeme Kane	Solar Photovoltaics at Sports Centres	43		43	0	43	0	(80)	This budget may be recycled for 'Climate Emergency Fund' and will need to be reprofiled to 20/21
Tom Gubbins	Graeme Kane	Physical Activity and Inequalities Insight	20		20	8	12	-	-	We forecast to spend £20k on Leisure strategy and feasibility work as allocated to commence in Q4 and roll into 20/21
Liam Didcock	Graeme Kane	North Oxfordshire Academy Astro turf	183		183	0	183	-	-	Due to the ongoing discussions with the ULT and their contribution around the project this is likely be early 2021 at best but more likely be rolled into 2021/2022.
Liam Didcock	Graeme Kane	Bicester Leisure Centre Extension	122		122	0	122	-	-	Following strategy presented to members and prioritisation. Work due to commence in 2020 slipped a year
Liam Didcock	Graeme Kane	Spiceball Leis Centre Bridge Resurfacing	30		30	0	30	-	-	Works to be determined post completion of the new bridge connection, as part of the CQ2 project. Will roll into 20/21
Rebecca Dyson	Graeme Kane	Corporate Booking System	60		60	0	60	-	-	Work being undertaken to determine the provision of booking system for sport and leisure through JADU.. Delay partly due to CDC/SNC split. Not expecting full budget to be spent as being developed 'in house' but final costs not yet determined.
Liam Didcock	Graeme Kane	Cooper School Performance Hall - Roof, Floor & Seating	0		0	0		-	-	capital scheme completed in 18-19
Kevin Lerner	Graeme Kane	Community Capital Grants	167		167	166	1	-	-	This is the Cherwell Community Capital Grant. The £67 commitment will be spent during 19/20. £1k to be rolled forward in to 20/21
Liam Didcock	Graeme Kane	Cooper sports Facility Floodlights	65		65	64		(1)	(1)	Project complete
Liam Didcock	Graeme Kane	Fencing Works/Associated Storage	50		50	48		(2)	-	Project complete
Leisure & Sport Total			754	-	754	286	451	(17)	(95)	

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		Empty Homes Work-in-Default Recoverable	0		0				-	
Tim Mills	Gillian Douglas	Disabled Facilities Grants	749	1,093	1,842	1,300	542	-	-	expect to spend £1.3m but will need to roll forward whatever is not spent because this is Better Care Fund money and cannot be used for other purposes. . On that basis we shall not need DFG capital from the Council for 2020-21
Tim Mills	Gillian Douglas	Discretionary Grants Domestic Properties	304		304	150	50	(104)	(104)	spend this year is rather uncertain and depends heavily on the number of Landlords Home Improvement Grants we can deliver. We shall not spend more than £150k but it may prove to be nearer £120k. The £104k difference is not required this year and does not need to be rolled forward. The 5-year funding agreement for Discretionary Grants is £150k pa until 2023-24. I propose that we should roll forward any underspend against our projected £200k spend.
	Gillian Douglas	Abritas Upgrade	52		52	52		-	-	Upgrade of Abritas taking place so full spend is expected.
Housing Total			1,105	1,093	2,198	1,502	592	(104)	(104)	
Ed Potter	Graeme Kane	Car Park Refurbishments	192		192	150	42	-	-	£42k to be slipped in to 20/21
Ed Potter	Graeme Kane	Energy Efficiency Projects	15		15	15		-	-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	Glass Bank Recycling Scheme	0		0	0		-	7	Spend should be against 40028, journal required
Ed Potter	Graeme Kane	Public Conveniences	250		250	250	0	-	-	£50k to be passed to castle quay 2 - confirmation expected in period 10 once refurbishment at claremont completed
Ed Potter	Graeme Kane	Off Road Parking	18		18	0	18	-	-	£18k to be slipped in to 20/21
Ed Potter	Graeme Kane	Vehicle Replacement Programme	1,179		1,179	1,179		-	21	Anticipated full spend in 19/20 - confirmation expected in period 10
Ed Potter	Graeme Kane	Wheeled Bin Replacement Scheme	45		45	45		-	-	Fully committed 19/20
Ed Potter	Graeme Kane	Urban City Electricity Installations	15		15	15		-	-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	Vehicle Lifting Equipment	20		20	19		(1)	-	Fully committed 19/20
Ed Potter	Graeme Kane	Container Bin Replacement	20		20	20		-	-	Anticipated full spend in 19/20
Ed Potter	Graeme Kane	Commercial Waste Containers	12		12	8	4	-	-	£4k to be slipped in to 19/20
Ed Potter	Graeme Kane	On Street Recycling Bins	25		25	20	5	-	-	£5k to be slipped in to 19/20
Ed Potter	Graeme Kane	Thorpe Lane Depot Capacity Enhancement	50		50	52		2	2	Slight Overspend in 19/20
Environment - Environment			1,841	-	1,841	1,773	69	1	30	
Wellbeing, Environmental & Regulatory Total			4,140	1,093	5,233	3,980	1,112	(141)	(190)	

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Jane Norman	Robert Jolley	Community Centre Refurbishments	84		84	84		-	-	Anticipated full spend in 19/20
Jane Norman	Robert Jolley	The Hill Youth Community Centre	989	(989)	0	0		-	-	duplicate code, see 40107 for The Hill project
Andrew Bowe	Robert Jolley	East West Railways	1,450		1,450	0	1,450	-	-	Ongoing investigation - see AB email 5/12/19
Robert Jolley	Paul Feehily	Graven Hill - Loans and Equity	13,000		13,000	13,000		-	-	This drawn based on the funding requirements of Graven Hill but should be drawn in full by the year end.
Jenny Barker	Robert Jolley	NW Bicester Eco Business Centre	68		68	68		-	-	Anticipated full spend in 19/20 - emailed JB
Jane Norman	Robert Jolley	Cher Com Led Prog The Hill Com Centre	110	989	1,099	1,099		-	-	Project is on target for completion in 2019/20 and is on budget.
Jane Norman	Robert Jolley	Orchard Lodge (Phase 1)	0		0	(2)		(2)		Remaining schemes in this phase are or will complete in this financial year.
Jane Norman	Robert Jolley	Old Place Yard (Phase 1)	0		0	17		17		
Jane Norman	Robert Jolley	Coach House Mews (Phase 1)	0		0	(355)		(355)		
Jane Norman	Robert Jolley	Banbury Ambulance Station (Phase 1)	0		0	14		14		
Jane Norman	Robert Jolley	Fairway Methodist Church (Phase 1)	0		0	326		326		
Jane Norman	Robert Jolley	Juniper Court/Drapers (Phase 1)	0		0	0		0		
Jane Norman	Robert Jolley	Spring Gardens (Phase 1)	0		0	(1)		(1)		
Jane Norman	Robert Jolley	Newton Close (Phase 1)	0		0	0		0		
Jane Norman	Robert Jolley	Admiral Holland Redevelopment Project (phase 1b)	2,380		2,380	2,086	294	-	6	
Jane Norman	Robert Jolley	Creampot Crescent Cropreddy (phase 1b)	201		201	207		6	7	
Jane Norman	Robert Jolley	Bicester Library (phase 1b)	973		973	17	956	-	8	
Jane Norman	Robert Jolley	Build Programme (Phase 2)	672		672	0	672	(0)	-	The programme is being reviewed, more will be known by Q3
Jane Norman	Robert Jolley	Bretch Hill Reservoir (Thames Water Site) (F	6964		6,964	20	6,944	0	-	
Jane Norman	Robert Jolley	Trades & Labour Club (Phase 2)	1542		1,542	0	1,542	(0)	-	
Jane Norman	Robert Jolley	Angus Close (Phase 2)	344		344	0	344	(0)	-	
Jane Norman	Robert Jolley	Nizewell Head (Phase 2)	198		198	10	188	(0)	-	
Jane Norman	Robert Jolley	Leys Close (Phase 2)	276		276	24	252	(0)	-	
Jane Norman	Robert Jolley	Bullmarsh Close (Phase 2)	354		354	64	290	(0)	-	
Jane Norman	Robert Jolley	Buchanan Road/Woodpiece Road (Phase 2)	163		163	0	163	0	-	
Jane Norman	Robert Jolley	Park Road (Phase 2)	196		196	0	196	(0)	-	
Jane Norman	Robert Jolley	Wykham Lane (Phase 2)	189		189	5	184	0	-	
		Place & Growth - Economy & Regeneration	30,155	0	30,155	16,684	13,475	4	21	
		Place & Growth Total	30,155	-	30,155	16,684	13,475	4	21	
Natasha Barnes	Claire Taylor	Customer Self-Service Portal CRM Solution	0		0	0		-	-	
Tim Spiers	Claire Taylor	EXKI PROD copy fwd planning IT hardware	0		0	0		-	13	Move to 40071 (included in forecast)
Rakesh Kumar	Claire Taylor	Land & Property Harmonisation	249		249	288		39	(105)	Entec, extra resourcs (PM) and 2 new systems needed

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Tim Spiers	Claire Taylor	5 Year Rolling HW / SW Replacement Prog	69		69	57		(12)	-	Planned to complete by end of FY - Windows 10/Office 365 roll out and computer replacement.
Tim Spiers	Claire Taylor	Business Systems Harmonisation Programme	40		40	0		(40)	(16)	Rolling budget supporting joint teams. Forecasted 25K under budget to offset other overspends
		Website Redevelopment	0			1				
Tim Spiers	Claire Taylor	Upgrade Uninterrupted Pwr Supp Back up / Datacentre	19		19	13		(6)	-	Migrate remaining services to data centre (19K includes 5K journal for IDOX)
Tim Spiers	Claire Taylor	IT Strategy Review	105		105	92		(13)	42	117 in actuals = 108 for Q1 plus 12K for extra July Entec invoice less a 3K credit from SNC for Q2. Plus 9,800 for Q2. Have removed commitment figure on this spreadsheet as all ENTEC invoices up to end of Dec accounted for elsewhere (in forecasts) to avoid double accounting. For October works the charges are 1200-408(SNC) = 1K. Estimated charges for Nov and Dec works = 1K x 2. From Oct onwards this should be in revenue so 13K will be moved over. Credit of 35K is for SNC income for Entec Q1. Adjustment is removing 14K actuals for Nov as all these costs accounted for elsewhere
Tim Spiers	Claire Taylor	Digital Portal	0		0	0		-	42	4K is old PO (now cancelled).39K to be journalled to 40170
Tim Spiers	Claire Taylor	Land & Property Harmonisation	0		0	0		-	-	Planned to complete by end of FY, replacement land and property systems
Tim Spiers	Claire Taylor	Customer Excellence & Digital Transfer	112		112	85		(27)	-	Replace CRM system by end of year. Actuals includes Q2 recharge in from SNC for Entec, 14K for Entec for Q2 and 38K journalled over from 40149. ENTEC October works the charges are £5,425-£2,170 = £3,255. Estimated charges for Nov and Dec costs = 3K x 2. 25K extra costs are per PN and slip 14. Credit of 16K is for charge to SNC for 40% of the 39K journalled over from 40149. Extra 25K now needed and built in accordingly
Hedd Vaughan-Evans	Claire Taylor	Unified Communications	112		112	131		19	25	50% now invoiced to SNC

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Hedd Vaughan-Evans	Claire Taylor	WiFi Replacement	38		38	53		16	-	ENTEC: For Q2 the charges to this cost centre are £7000-£2800 (SNC) in actuals. For October works the charges are £2,800 less £1,120 = £1,680. Estimated charges for Nov and Dec works = 2K x 2 = 4K. Remaining 39K in commitments added by RA as can see cost for WiFi network solution in Civica (after report was run) and 25K for professional services. Have assumed these will be charged to SNC at 40%
Information Technology Total			744	-	744	720	-	(25)	1	overspend need for Phase 2 next year as per f
Karen Edwards	Claire Taylor	HR / Payroll System replacement	125		125	182		57	-	As is plus 15K for Entec (change man) for July - Sept plus 15K est for Jan - March. Looking to cover this overspend elsewhere
		Elections Polling Booth and Count Tables	0		0			-	-	
HR, OD and Payroll Total			125	-	125	182	-	57	-	
Customers & Service Development Total			869	0	869	902	0	33	1	
Dominic Oakeshot	Adele Taylor	Financial System Upgrade	0		0	0	0	-	-	
		Antelope garage	0							
Belinda Green	Adele Taylor	Academy Harmonisation	144		144	144	0	-	-	Costs from ENTEC = 4K. The capital pot was established to support the project to transfer the CDC Revs and Bens data from the legacy software system, Northgate, to the Academy system. Although the data migration took place in 2017 there are a number of modules (which came as part of the original system contract) that are still to be implemented including OD customer portal, automation of new claims for benefits and CT discounts/exemptions, templating. These are all in the work plan for 19/20. £57k reprofiled from 18/19
Dominic Oakeshot	Adele Taylor	New E-Tenderings Portal for Procurement	30		30	0	0	(30)	(30)	Budget for project is no longer required, an additional module to the existing e-tendering portal was purchased.
Dominic Oakeshot	Adele Taylor	Finance Replacement System	210		210	210	0	-	-	Q2 costs = £10,363. Oct costs = £3,800. Assume £3,800 for Nov, Dec, Jan. 26K to come into actuals for ENTEC
Finance Total			384	-	384	354	-	(30)	(30)	
Stuart Parkhurst	Robert Fuzesi	Condition Survey Works	2		2	0	0	(2)	(2)	Works completed

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Stuart Parkhurst	Robert Fuzesi	Bradley Arcade Roof Repairs	30		30	30	0	-	-	Works partially completed, further investigation required to complete works scope to be created. On target for spend of £30K
		Bicester Town Centre Redevelopment	0		0		0	-	-	
Stuart Parkhurst	Robert Fuzesi	Community Buildings - Remedial Works	0		0	0	0	-	-	Works completed, PO to be closed
Chris Hipkiss	Robert Fuzesi	Spiceball Riverbank Reinstatement	50		50	50	0	-	-	Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	253		253	100	153	-	-	In design stage, works progressing. Discussions between CDC and tenant regarding extension of the lease. The result of which may affect scope of the project. Project currently paused until resolved.
Stuart Parkhurst	Robert Fuzesi	Thorpe Way Industrial estate - Roof & Roof Lights	0		0	(2)	0	(2)	(2)	Works complete and project signed off.
Chris Hipkiss	Adele Taylor	Castle Quay 2	45,798		45,798	20,000	25,798	-	-	Programme ongoing, reprofile £45,798K into 19/20 and reprofile £24,667K beyond
Chris Hipkiss	Adele Taylor	Castle Quay 1	7,636		7,636	4,000	3,636	-	-	Programme ongoing, forecast spend in 19/20 of £4m. Reprofile remaining budget beyond 19/20
Shelagh Larard	Robert Fuzesi	Franklins House - Travelodge	75		75	50	0	(25)	(25)	Retention payment c£25k payable to the contractor in Aug 19. There will also be some professional fees payable. Expect £50k spend in 19/20 (see SL email 13/5/19 & 06/8/19))
Robert Fuzesi	Adele Taylor	Housing & IT Asset System joint CDC/SNC	50		50	50	0	-	-	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		95	95	0	-	-	Tender received, to be ordered August 19. On target for full spend in 19/20
Stuart Parkhurst	Robert Fuzesi	Retained Land	165		165	138	0	(27)	(22)	Works complete pending final account
Stuart Parkhurst	Robert Fuzesi	Thorpe Place Industrial Units	162		162	162	0	-	-	On site, 30 week programme. Project anticipated to be delivered within budget, works to be completed end of Aug 19. Defects identified. Risk identified (time) Withholding £100k which the council may be required to use to repair the defects.
Stuart Parkhurst	Robert Fuzesi	Thorpe Way Industrial Units	135		135	133	0	(2)	-	On site, 30 week programme. Project anticipated to be delivered within budget, works to be completed end of Aug 19. Defects identified. Risk identified (time) Withholding £100k which the council may be required to use to repair the defects.
Stuart Parkhurst	Robert Fuzesi	Horsefair, Banbury	100		100	100	0	-	-	Project under review. Previously tendered over budget. Review at Q4

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Stuart Parkhurst	Robert Fuzesi	Thorpe Lane Depot - Tarmac / drainage	110		110	110	0	-	-	On site, 30 week programme. Project anticipated to be delivered within budget, works to be completed end of Aug 19. Defects identified. Risk identified (time) Withholding £100k which the council may be required to use to repair the defects.
Stuart Parkhurst	Robert Fuzesi	EPC certification & compliance works	40		40	40	0	-	-	On site, 30 week programme. Project anticipated to be delivered within budget, works to be completed end of Aug 19.
Chris Hipkiss	Adele Taylor	Tramway Industrial Estate, Banbury	0		0	15	0	15	15	Site survey works not budgeted for in 19/20
	Nicola Riley	The Mill	250		250	0	250	-	-	Robert to provide forecast spend for 19/20 and reprofile for 20/21. A recent condition survey of the property outlined necessary remedial works and approach that would need to be undertaken to bring the building back into good repair.
Stuart Parkhurst	Robert Fuzesi	Banbury Museum Upgrade of AHU	110		110	110	0	-	-	Order being raised for investigation stage which will lead to full design. Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	Bodicote House Fire Compliance Works	154		154	154	0	-	-	Order raised for design. Review in October
Stuart Parkhurst	Robert Fuzesi	The Fairway Garage Demolition	52		52	62	0	10	-	Full spend anticipated in 19/20. Review Q3 Forecasting potential overspend of £10k - balances out with savings elsewhere in property - budget review once tenders returned
Stuart Parkhurst	Robert Fuzesi	BYHP Separation of Building to two units	17		17	20	0	3	2	Order raised for design. Full spend anticipated in 19/20 (slightly over)
Stuart Parkhurst	Robert Fuzesi	Compliance Works with Energy Performanc	169		169	169	0	-	-	Phase one on site, 15 week programme. Project anticipated to be on target, £130k spend for works to be completed end of Aug 19. Design works for Phase two works to commence in September. On target for full spend.
Stuart Parkhurst	Robert Fuzesi	Ferriston Roof Covering	142		142	142	0	-	-	Works being tendered anticipated start date of September. Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	Pioneer Square Fire Panel	20		20	20	0	-	-	Order raised for design. Full spend anticipated in 19/20
Stuart Parkhurst	Robert Fuzesi	Corporate Asbestos Surveys	150		150	150	0	-	60	
Stuart Parkhurst	Robert Fuzesi	Corporate Fire Risk Assessments	60		60	60	0	-	-	Works are being assessed with the consultant.
Stuart Parkhurst	Robert Fuzesi	Corporate Water Hygiene Legionella Asses	35		35	35	0	-	-	Once full scope identified, works will proceed.
Stuart Parkhurst	Robert Fuzesi	Corporate Reinstatement Cost Assessments	59		59	59	0	-	-	Potential to reprofile part works in to 20/21
Stuart Parkhurst	Robert Fuzesi	Works From Compliance Surveys	195		195	45	150	-	-	
Stuart Parkhurst	Robert Fuzesi	Thorpe Place 18_19	75		75	75	0	-	-	works tendered July. Costs, more than anticipated - altering specification to make efficiencies and then retendered. Forecast start date of December for a 4 week project. Full spend anticipated in 19/20
Robert Fuzesi	Adele Taylor	CDC Feasibility of utilisation of proper	100		100	0	100	-	-	Reprofiled.

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		Property Total	56,289	-	56,289	26,172	30,087	(30)	26	
		Finance Services Total	56,673	-	56,673	26,526	30,087	(60)	(4)	
		Capital Total	91,836	1,093	92,929	48,092	44,674	(165)	(172)	164.90777 - Under Spend