

Appendix 2 – 2020/21 Capital Slippage

Schemes Started in 2020/21 that are now proposed to be continued in 2021/22

DESCRIPTION	BUDGET TOTAL (£000)	Forecast Outturn (£000)	Re-Profiled to 2021/22 (£000)	OUTTURN NARRATIVE
Bicester Library (phase 1b)	757	84	673	Bicester Library intent was for demolition / site works to commence January 2021 with construction completing late 2021 - previous expenditure considered this intent. Recently received feedback from Planning means we think that we have 3-4 months negotiation with Oxfordshire County Council Archaeology before we will get a Planning Permission, so we will not be able to carry out demolition until April 2021 at the earliest, with the main contract following on in June / July 2021, again, at earliest. Forecast Outturn is limited to Acrual + Commitments with the majority of the budget reprofiled due to Planning delay.
East West Rail	1,731	8	1,723	The full commitment to this project is £4.353m to be rendered as work in kind. Work is expected to be approx £8k again this year. The profile for the remainder of the project will be amended in the 2021/22 budget report.
Creampot Crescent Cropredy - contingency	350	0	350	The lender of this shared ownership scheme required the council to hold within its capital programme a contingency equal to the purchase price of the property. Should the buyer be in default, the Council will step in to purchase the property. It is not expected to ever be required but must remain in the programme.
Garden Town	2,946	0	2,946	This is for feasibility and design work for three major infrastructure schemes in Bicester (Ploughley Lane, Banbury Road and Pioneer roundabout). The schemes are active and progressing. Spend will be mainly on feasibility, tech support and appointment of contractors to bring the schemes forward. The schemes will roll on for a further 2-3 years, so reprofiling of budget will be necessary however amount to TBC
Admiral Holland Redevelopment Project (phase 1b)	1,103	807	61	With construction formally completed end of September 2020 there is the need to budget for retention which CDC will have to pay in September 2022 – the retention is £60.5k. 'Forecast Outturn' is a combination of 'YTD Actual' + 'YTD Commitments' + £33.2K (last pre retention payment currently being processed 02/11/2020).
Creampot Crescent Cropredy (phase 1b)	0	0	6	Creampot Crescent - Although the home is complete, sold under shared ownership basis CDC are still holding retention money. The amount is £5,750 which will not be due for payment until October 2021
Place & Growth Subtotal	6,887	899	5,759	

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Castle Quay 2	55,513	46,273	9,240	Forecast figures taken from latest AY varaince analysis (see WK email 01/10/20)
Castle Quay 1	5,041	2,270	2,771	Forecast figures taken from latest AY varaince analysis (see WK email 01/10/20)
Ferriston Roof Covering	93	0	3	Works approaching completion. £90k saving anticipated. £3k required to be reprofiled into 21/22 for rentention payment due next year
Corporate Asbestos Surveys	210	60	100	Works are progressing and outturn of £160k of which £100k will need to be reprofiled in to 21/22 to cover cost of works. Anticipated saving of £50k
Corporate Fire Risk Assessments	80	20	60	Full spend anticipated however £60k to be reprofiled into 21/22.
Works From Compliance Surveys	260	100	160	Full spend anticipated however £160k to be reprofiled into 21/22.
CDAI Subtotal	61,197	48,723	12,334	
Car Park Refurbishments	145	110	35	This project is concentrating on installing pay on exit barriers at the car park at Compton Road. Due to covid the works have been delayed and there may be a requirement to slip £35k in to 21/22 to complete works. Confirmation expection in period 9.
Vehicle Replacement Programme	1,175	871	304	2 x sweepers and 1 x electric vehicle ow committed and delivery expected by by March 2021. Slippage required of £304k in to 21/22 as further investigation wanted on larger electric vehicles before committing to diesel equivalents.
On Street Recycling Bins	34	22	12	£10k to be utilised/committed for urban centre recycling bins in 20/21, the remaining £12k to slip in to 21/22 to replenish on street recycling bins stock.
Thorpe Lane Depot Capacity Enhancement	175	75	100	Anticipating further commitments in quarter 3, £100k to be slipped in to 21/22 for preparation when separate food and garden waste implemented.
Communities Subtotal	1,529	1,078	451	
Disabled Facilities Grants	1,965	1,100	490	Total budget comprises: £375k base budget, £497k reprofiled budget from 19/20 and £1,093k BFC contribution from County. Anticipated full year spend is £1,100k. As previously acknowledged, the inclusion of the base budget was an error. The effective budget is therefore £1,590k. Covid significantly reduced activity in the first quarter and although delivery is now picking up, contractors are heavily book and delivery is still constrained. We are not expecting to be able to recover the lost ground.
Adults & Housing Services Subtotal	1,965	1,100	490	
Bicester Leisure Centre Extension	122	38	84	FMG Consulting fee of £37,750 for leisure centre feasibility works. Remaining spend likely to take place in 21/22
PH & Wellbeing Subtotal	122	38	84	
Capital Programme Total	71,700	51,838	19,118	

Schemes Not Started in 2020/21 that are now proposed to begin in 2021/22

DESCRIPTION	BUDGET TOTAL (£000)	Forecast Outturn (£000)	Re-Profiled (£000)	NARRATIVE
Bodicote House Fire Compliance Works	0	0	141	A Fire Risk Assessment has identified areas of non-compliance with shortfalls which may require material capital expenditure to remedy. Order raised for design however project is on hold due to viability of project.
CDC Feasibility of utilisation of property space	100	0	100	To consider the future office requirements of Cherwell District Council.
CDAI Subtotal	100	0	241	
Car Parking Action Plan Delivery	125	0	125	A new car parking strategy with an action plan is being developed. The action plan will aim to improve signage to and from the car parks. It will enhance facilities including signage and direction boards. More car parks will move over to pay on exit. In addition issues such as changing lighting over to LED lights to make the car even more safe but also energy efficient There will be a rise in income as we enhance and improve our car parking facilities – it is difficult to exactly quantify but overall the rise in income could be 5-10% more The Action plan was not agreed until 2nd November. This and delays due to covid now require slippage in to 21/22.
Depot Fuel System Renewal	50	0	50	There are two fuel tanks – one at Highfield depot and one at Thorpe Lane. The fuel is dispensed via pumps which are becoming increasingly unreliable. The pumps at Thorpe Lane are very heavily used and the pumps are ten years old and need of replacement. Awaiting specification and liasing with procurement requirement, installation unlikely before April 2021 but commitments expected in 20/21.
Barnhill - Bicester Country Park	80	25	55	Funding required to develop a community woodland, including archaeological surveys, public access footpath works, signage, gates, park furniture, and tree planting. £25k outturn is for bridges, signage, bins etc - theses will be received and installed by March 2021, delays due to covid now require slippage of £55k in to 21/22.
Communities Subtotal	255	25	230	
Solar Photovoltaics at Sports Centres	43	0	43	Capital was secured to install solar panels on all of the Leisure Centres a number of years ago which has been completed – any funds were being held previously to replace any of the inverters however agreed that this was not now needed and a separate bid to be put together as an when these were required. Any remaining Capital to potentially be utilised against future

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				energy projects at the Leisure Centres
North Oxfordshire Academy Astroturf	183	0	183	<p>No spend anticipated in 20/21 but budget to be utilised on energy efficiency scheme in 21/22</p> <p>Capital secured as contribution to installation and management of an Artificial 3G Pitch at the North Oxfordshire Academy, Banbury. Identified need for a 3G pitch with a preference at this Facility highlighted in the recent needs assessment carried out into Leisure provision across the District. Currently being progressed through the Wellbeing Team and Planning Department</p> <p>Currently in discussions with United Learning Trust regarding outstanding planning application and their contribution. Spend likely to be delayed until 21/22</p>
Spiceball Leis Centre Bridge Resurfacing	30	0	30	<p>Capital secured to carry out resurfacing works to the pedestrian bridge linking the Leisure Centre to the town. Built in 2009 the bridge has been inspected and had some remedial works to the tension stays previously. This Capital was required to resurface the bridge however due to intended start on site of the Castle Quay 2 works any plans to do this have been put back until CQ2 works are completed due to new bridge configuration</p> <p>Spend will not take place until 21/22 when Castle Quay Waterside is completed and bridge reinstated</p>
PH & Wellbeing Subtotal	256	0	256	
Capital Programme Total	611	25	727	

Schemes Not Started in 2020/21 and Not proposed to be taken into the 2021/22 Capital Programme

DESCRIPTION	BUDGET TOTAL (£000)	Forecast Outturn (£000)	Re-Profiled (£000)	OUTTURN NARRATIVE
Bretch Hill Reservoir (Thames Water Site) (Phase 2)	6,958	18	6,940	The Trades and Labour Club, Nizewell Head, Park Road and Wykham Lane are unlikely to be developed so will need to be removed from the capital budget. St Edith's Way needs approval to be included in the capital budget as it is part of a package of garage sites being purchased from Sanctuary HA(which includes Angus Close and Buchanan Road). We are still working on the land assembly for Bretch Hill and are about to submit a pre-application to planning Leys Close is also under discussion with the planners as they have issues relating to parking. The £96k is unallocated to specific scheme.
Angus Close (Phase 2)	344	12	332	See above
Leys Close (Phase 2)	261	12	249	See above
Buchanan Road/Woodpiece Road (Phase 2)	163	12	151	See above
Build Programme (Phase 2)	124	0	96	See above
Place and Growth Total	7,851	54	7,768	