

Appendix 4

CHERWELL CAPITAL EXPENDITURE 2021-22

CODE	PROJECT MANAGER / SERVICE OWNER	DESCRIPTION	BUDGET TOTAL	YTD ACTUAL	Outturn	RE-PROFILED BEYOND 2021/22	Current Month Variances £000	Prior Month Variances £000	OUTTURN NARRATIVE
40062	Andrew Bowe/Tony Brummell	East West Railways	10	1	10	0	-	-	Cherwell's involvement is now principally regulatory in the form of considering, inter alia, planning land drainage and environmental applications with a view to issuing consents for both temporary works (covering the construction phase only) and the permanent works. The times spent on the project are largely reactive to its progress and requirements.
40206	Robert Jolley	Garden Town Capital Funding	4,550	0	4,550	0	-	-	This is the major infrastructure scheme in Bicester's Banbury Road roundabout.
40106	Jane Norman	Coach House Mews (Phase 1)	0	(94)	(7)	0	(7)	(7)	£87.5k is the disposal proceeds of no. 5 Worcester House (will be moved to Capital Receipts). The £7k credit is the balance of an accrual
40125	Jane Norman	Newton Close (Phase 1)	0	(105)	0	0	-	-	
40121	Jane Norman	Bicester Library (phase 1b)	664	(2)	200	464	-	-	Bicester Library: The first archaeological investigations have been completed and information sent to the County archaeologist for approval to proceed. The demolition contract has been re-tendered as the 3 month time limit had been reached. The project received planning consent in September 2021. Current FY expenditure has been reduced to £200k with the remaining budget reprofiled - this will be continually reviewed against project programme and securing permission to proceed.
40111	Jane Norman	Admiral Holland Redevelopment Project (phase 1b)	0	(275)	6	61	67	67	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. Although 'Budget Total' is noted as 0 the aforementioned retention has been noted as a future liability 'reprofiled beyond FY 2021/22'.
40118	Jane Norman	Creampot Crescent Cropredy (phase 1b)	6	(17)	6	0	-	-	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
40214	Jane Norman	Creampot Crescent Cropredy Repurchase co	350	0	350	0	-	-	This budget will only be required if CDC buy back the property if the current owner can no longer afford the property.
40177	Jane Norman	Bullmarsh Close (Phase 2)	0	66	65	17	82	82	With construction formally completed early May 2021 there is the need to budget for retention which CDC will have to pay in May 2022 - the retention is £17k. Although 'Budget Total' is noted as 0 the aforementioned retention has been noted as a future liability 'reprofiled beyond FY 2021/22'.
40213	Jane Norman	Build Team Essential Repairs & Improve C	160	0	0	160	-	-	In preparation for the tender process further structural surveys have been carried out which have revealed additional work required. We are currently in discussion with the freeholder regarding a possible revised warranty claim.
40224	Jane Norman	Fairway Flats Refurbishment	140	3	140		-	-	The approved budget for the project is deemed to be £384k (CAP2117). The balance £244k funding will be released in FY 22/23.

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	Growth & Economy Total		5,880	(423)	5,320	702	142	142	
40015	Ed Potter	Car Park Refurbishments	79	5	29	50	-	-	£50k slippage required in to 22/23. Remainder of spend to be committed in quarter 3. In conjunction with projects 40026 Off Road Parking & 40217 Car Park Action Plan Delivery.
40026	Ed Potter	Off Road Parking	18	0	0	18	-	-	£18k slippage required in to 22/23. This project is in conjunction with Car Park Refurbishments project CC 40015 and 40217.
40028	Ed Potter	Vehicle Replacement Programme	1,268	653	969	299	-	-	£299k slippage required in to 22/23 to allow for further investigation in to electric vehicles/decarbonisation of fleet and extension of useful life of current fleet. Remaining £65k to be committed in quarter 3.
40031	Ed Potter	Urban City Electricity Installations	15	0	15	0	-	-	This project is for the refurbishment of electric sockets in Bicester town centre. The Full £15k is expected to be spent in quarter 3 of 21/22.
40186	Ed Potter	Commercial Waste Containers	25	9	25	0	0	0	Full spend is expected in quarters 3 and 4 of 21/22.
40187	Ed Potter	On Street Recycling Bins	22	4	10	12	-	-	£12k slippage required in to 22/23 - currently reviewing containers in urban centres and laybys to when refurbishment required. Remaining £6k to be spent in quarter 4.
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	174	3	44	130	-	-	£130k slippage required in to 22/23 - requirement of space and infrastructure is still being reviewed. Remaining £41k to be committed in quarter 3.
40216	Ed Potter	Street Scene Fencing Street Furniture &	24	0	24	0	-	-	This project is for repairing/replacing metal steps at Kirtlington Quarry. Issues with the expiring lease, landowner and covid has resulted in delays. Full spend is expected in quarter 4 of 21/22 due to health and safety issues.
40217	Ed Potter	Car Parking Action Plan Delivery	175	0	90	85	-	-	£85k Slippage required in to 22/23. Remaining £10k to be committed in quarter 3. Projects in conjunction with 40015 & 40026.
40218	Ed Potter	Depot Fuel System Renewal	50	7	15	35	-	-	£35k slippage required in to 22/23 due to delays with progression of redevelopment of Bicester depot. Remaining £8k to be committed in quarter 3.
40220	Ed Potter	Horsefair Public Conveniences	150	3	150	0	-	-	Full commitment is currently expected in period 7 of 21/22. Changing places grant applied for - awaiting result of application.
40222	Ed Potter	Burnehyll- Bicester Country Park	175	4	175	0	-	-	Expecting full spend in quarter 4 of 21/22. Review meeting booked for 21st October.
40248	Ed Potter	Solar Panels at Castle Quay	53	0	53	0	-	-	Expecting full spend in 21/22, £6m grant funding PSDS project to be completed by Christmas 2021, if resources are then available, confirmation of anticipated spend or slippage will be identified .
40235	Ed Potter	Chargeable Garden & Food Waste	1,200	121	1,200	0	-	-	Full spend is expected in 21/22. Final spend to be committed in period 12.
	Environment and Waste Total		3,428	808	2,799	629	0	0	
	Environment and Place total		9,308	385	8,119	1,331	142	142	
40081	Robert Fuzesi	Bicester Town Centre Redevelopment	0	13	0	0	-	-	Works have been charged to revenue.- project closed

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40092	Chris Hipkiss	Spiceball Riverbank Reinstatement	(50)	0	0		50	-	The budget was prepared some time ago and got delayed due to the commencement of CQ2. The works are now part of the CQ2 and also includes the bridge too. It will than likely be absorbed into the main CQ2 budget cost and will be spent during
40139	Stuart Parkhurst	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	100	(4)	100		-	-	Tenders now complete and currently engaging with the tenants. Expect full utilisation of the £100k by March 2022
40141	Chris Hipkiss	Castle Quay 2	17,509	6,944	15,600	1,859	(50)	(0)	Includes £1.9m refund of s278 Highways Bond Final construction payment to McLaren scheduled in May23
40144	Chris Hipkiss	Castle Quay 1	3,303	68	3,303	0	(0)	(0)	£3.3m budgeted for works on Castle Quay Shopping centre excluding M&S unit
40162	Robert Fuzesi	Housing & IT Asset System joint CDC/SNC	100	0	0	100	-	-	CDC contribution to new joint IT asset system - uncertainty of timelines and funds may need to be reprofiled into next year
40167	Stuart Parkhurst	Horsefair, Banbury	55	0	55		-	-	The works design is now completed, pending tender. Expect full utilisation of budget by March 2022 but there is the potential that this project may slip to 22/23
40190	Stuart Parkhurst	Banbury Museum Upgrade of AHU	35	8	35		-	-	Works relate to Air Handling unit at Banbury museum. All specialist parts now have arrived from Germany. Pending intallation but expect full utilisation of the £35k by March 2022
40191	Stuart Parkhurst	Bodicote House Fire Compliance Works	71	(13)	71	0	-	-	£141k c/fwd from 20/21. £70k budget held back and will be loaded in to 22/23 Review of scope being carried out to ascertain actual requirements. Possibly reprofile funds into next year.
40197	Stuart Parkhurst	Corporate Asbestos Surveys	160	6	106	0	(54)	(54)	Works are progressing, planned to be completed over 2 years with delays being caused by covid 19. Anticipated saving of £54k
40198	Stuart Parkhurst	Corporate Fire Risk Assessments	80	0	60	0	(20)	-	Fire risk assessments are now completed SP to review reports with supplier to assess works required. Expect a saving of £20k
40200	Stuart Parkhurst	Corporate Reinstatement Cost Assessments	12	(18)	(18)	0	(30)	-	No further costs are expected. The project is complete and closed from a delivery perspective. The accrual of £18k will remain unmatched in this year
40201	Stuart Parkhurst	Works From Compliance Surveys	147	0	147	0	-	-	Works planned over 2 years with additional delays caused by covid 19. Full spend anticipated by June 2022
40203	Robert Fuzesi	CDC Feasibility of utilisation of proper Space	100	0	0	100	-	-	Feasibility study for use of office space
40219	Stuart Parkhurst	Community Centre - Works	209	154	209		-	-	£130k c/fwd from 20/21. Year 2 budget allocation of £190k = £320k total. £110k budget held back and will be loaded in to 22/23. Full spend anticipated by March 2022
40239	Stuart Parkhurst	Bicester East Community Centre	210	0	210	0	-	-	2 year scheme - £210k in yr1 and £1240k in yr 2. Feasibility has been carried out. Designer has been engaged, prepapring documents ready for planning in Q4. Full spend anticipated
40240	Stuart Parkhurst	Bicester Dovecote	41	1	41	0	-	-	Tenders now received pending instruction subject to listed building consent approval expected Oct 2021. Full spend anticipated
40241	Stuart Parkhurst	Thorpe Place Roof Works	35	0	35	0	-	-	Currently scoping the works which will be complete by May 2022

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40242	Stuart Parkhurst	H&S Works to Banbury Shopping Arcade	127	0	127	0	-	-	Currently scoping the works which will be completed by June 2022
40243	Stuart Parkhurst	West Bicester Community Centre Car Park	35	0	35	0	-	-	works completed and agreeing final account
40244	Stuart Parkhurst	Flood Defence Works Hanwell Fields Community Centre	20	0	19	0	(1)	-	works completed and agreeing final account
40246	Stuart Parkhurst	Banbury Museum Pedestrian Bridge	78	0	78	0	-	-	Works have been instructed pending start date, potential delays from British Waterways for licence to deliver works over canal. Full Spend anticipated by March 2022
40247	Stuart Parkhurst	Service Yard at Hart Place Bicester	28	0	32	0	4	-	Works now completed
40249	Stuart Parkhurst	Retained Land	170	0	170	0	-	-	2 year scheme - £170k in yr1 and £130k in yr 2. Retained land surveys now instructed for delivery. Full spend anticipated by February 2023
40225	Stuart Parkhurst	Drayton Pavillion - Decarbonisation Works	86	7	86	0	-	-	Funds are from Salix decarbonisation grant fund. Projecct has time limit for completion Q4. Works currently in design with tender Aug 21. Full spend anticipated by March'22
40226	Stuart Parkhurst	Thorpe Lane Depot - Decarbonisation Works	595	25	595	0	-	-	Funds are from Salix decarbonisation grant fund. Projecct has time limit for completion Q4. Works currently in design with tender Aug 21. Full spend anticipated by March'22
40227	Stuart Parkhurst	Banbury Museum - Decarbonisation Works	324	19	324	0	-	-	Funds are from Salix decarbonisation grant fund. Projecct has time limit for completion Q4. Works currently in design with tender Aug 21. Full spend anticipated by March'22
40228	Stuart Parkhurst	Franklins House - Decarbonisation Works	106	11	106	0	-	-	Funds are from Salix decarbonisation grant fund. Projecct has time limit for completion Q4. Works currently in design with tender Aug 21. Full spend anticipated by March'22
40229	Stuart Parkhurst	Stratfield Brake Sports Ground - Decarbonisation Works	159	14	159	0	-	-	Funds are from Salix decarbonisation grant fund. Projecct has time limit for completion Q4. Works currently in design with tender Aug 21. Full spend anticipated by March'22
40230	Stuart Parkhurst	Whitelands - Decarbonisation Works	123	10	123	0	-	-	Funds are from Salix decarbonisation grant fund. Projecct has time limit for completion Q4. Works currently in design with tender Aug 21. Full spend anticipated by March'22
40231	Stuart Parkhurst	Bicester Leisure Centre - Decarbonisation Works	1,401	39	1,401	0	-	-	Funds are from Salix decarbonisation grant fund. Projecct has time limit for completion Q4. Works currently in design with tender Aug 21. Full spend anticipated by March'22
40232	Stuart Parkhurst	Kidlington Leisure Centre - Decarbonisation Works	1,087	30	1,087	0	-	-	Funds are from Salix decarbonisation grant fund. Projecct has time limit for completion Q4. Works currently in design with tender Aug 21. Full spend anticipated by March'22
40233	Stuart Parkhurst	Spiceball Leisure Centre - Decarbonisation Works	1,311	37	1,311	0	-	-	Funds are from Salix decarbonisation grant fund. Projecct has time limit for completion Q4. Works currently in design with tender Aug 21. Full spend anticipated by March'22
40234	Stuart Parkhurst	Woodgreen Leisure Centre - Decarbonisation Works	795	27	795	0	-	-	Funds are from Salix decarbonisation grant fund. Projecct has time limit for completion Q4. Works currently in design with tender Aug 21. Full spend anticipated by March'22
40245	Richard Webb	Enable Agile Working	15	0	15	0	-	-	
Community Development Assets and Investment			28,577	7,379	26,417	2,059	(101)	(54)	
Comm Dev Assets total			28,577	7,379	26,417	2,059	(101)	(54)	
40204	Michael Furness	Finance Replacement System	215	159	215	0	-	(45)	The last of the funding will be used for the Capital P360 project
Finance Total			215	159	215	0	-	(45)	

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40208	Karen Edwards	Project Manager for HR/Payroll system	100	4	100	0	-	-	Remaining 96K to be spent on further implementation of I Trent.
HR Total			100	4	100	0	-	-	
40054	Tim Spiers	Land & Property Harmonisation	0	51	36	0	36	33	PM resource - will be applying for another project to be repurposed. Estimated Completion: Q4 21/22
40056	Tim Spiers	5 Year Rolling HW / SW Replacement Prog	50	0	50	0	-	-	50K needed for Hardware replacement in 2022. Estimated completion: Q4, 21/22
40170	Tim Spiers	Customer Excellence & Digital Transfer	30	0	30	0	-	-	Digital customer Phase 2
40210	Tim Spiers	CDC & OCC Technology Alignment	4	121	4	0	-	-	On target
40211	Tim Spiers	Legacy Iworld System Migration	50	0	14	0	(36)	(33)	Repurpose for new project on members IT
40212	Tim Spiers	Procurement of Joint Performance system	20	(17)	20	0	-	-	20K needed for PM resource
40237	Tim Spiers	Council Website & Digital Service	250	16	175	75	-	-	On target. Estimated completion: Q4,22/23
40238	Tim Spiers	IT Shared Services	550	8	400	150	-	-	On target. Estimated completion: Q4,22/23
ICT and Digital Total			954	178	729	225	(0)	(0)	
Customers, Org Dev & Resources total			1,269	341	1,044	225	(0)	(45)	
40083	Tim Mills	Disabled Facilities Grants	1,031	657	656	0	(375)	(375)	It is expected that the capital programme will increase by £1.240m due to the 2021/22 Better Care Allocation once approval has been given by Full Council until this has happened we are only forecasting spend against existing budget.
40084	Tim Mills	Discretionary Grants Domestic Properties	213	52	150	63	-	-	The 5 year capital scheme for Discretionary grants is £150k pa and runs until 2023-24. Total budget comprises: £150k base budget, £63k reprofiled budget from 20/21
Housing Services Total			1,244	710	806	63	(375)	(375)	
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40006	Nicola Riley	Community Centre Refurbishments	9	0	9	0	-	-	Remaining funds from The Hill capital project. Required for professional fees and external lighting project.
40009	Tom Gubbins	Physical Activity and Inequalities Insight	12	0	12	0	-	-	Insight work and evaluation will be completed by March 2022. Invoice is due in the next 6 weeks.
40010	Liam Didcock	North Oxfordshire Academy Astro turf	183	0	183	0	-	-	
40019	Liam Didcock	Bicester Leisure Centre Extension	34	0	34	0	-	-	£84k budget reprofiled from 20/21. £34k budget allocated to 21/22 and the remaining £50k will be reprofiled in to 22/23

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40020	Liam Didcock	Spiceball Leis Centre Bridge Resurfacing	30	0	30	0	-	-	Spend will take place when Castle Quay Waterside is completed and bridge reinstated. Potential for this budget to be utilised to resurface remainder of bridge/redecoration and inspection works
40035	Rebecca Dyson	Corporate Booking System	45	0	45	0	-	-	capital to support the development of on-line holiday activity booking process.
40131	Tom Darlington	S106 Capital Costs	221	125	221	0	0	0	funded from S106
40152	Kevin Lerner	Community Capital Grants	15	25	25	0	10	10	Projected overspend of £10k due to P.O. incorrectly cancelled in 2020/21
40215	Liam Didcock	North Oxford Academy Upgrade existing Fa	0	0	0	0	-	-	
	Leisure and Sport Total		549	150	559	0	10	10	
40181	Stuart Parkhurst	Sunshine Centre (new extension to the front of the site)	12	(2)	(2)	0	(14)	(14)	works are now completed and out of the defect period
	Wellbeing Total		12	(2)	(2)	0	(14)	(14)	
Public Health Wellbeing Total			561	148	557	0	(4)	(4)	
	Capital Total		40,959	8,963	36,943	3,678	(339)	(337)	