

Appendix 1

CHERWELL CAPITAL EXPENDITURE 2021-22

CODE	PROJECT MANAGER / SERVICE OWNER	DESCRIPTION	BUDGET TOTAL	YTD ACTUAL	Outturn	RE-PROFILED BEYOND 2021/22	RE-PROFILED BEYOND 2022/23	Current Month Variances £000	Prior Month Variances £000	OUTTURN NARRATIVE
40062	Andrew Bowe/Tony Brummell	East West Railways	10	2	5	5		-	-	The capital fund has been set up to enable the Council's costs to be recharged when responding to enquiries and regulatory applications, involving for example environmental and land drainage matters, made in connection with the EWR project. The quantum and timing of recharges are entirely reactive to the volume and nature of the enquiries made by EWR, and because of this, there has been slippage and £5k has been reprofiled into 22/23.
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. Planning permission has recently been received and a request for the grant to be released has been made.
40100	Jane Norman	Orchard Lodge (Phase 1)	0	(77)	0	0		-	-	£77k relates to sale proceeds to be transferred to capital receipts
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	(220)	0	0		-	-	£220k relates to sale proceeds to be transferred to capital receipts
40121	Jane Norman	Bicester Library (phase 1b)	664	8	40	624		-	-	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 £40k 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	(327)	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'. Actuals include a credit of (£327k) which relates to capital receipts from the sale of property and will be transferred out at year end.
40118	Jane Norman	Creampot Crescent Cropredy (phase 1b)	6	(17)	0	0		(6)	(6)	Creampot Crescent - Although the home is complete and has been sold under shared ownership, CDC are still holding retention money and are in the final stages of negotiations with the developer with the works associated with the retention due. This will definitely be paid before year end.
40214	Jane Norman	Creampot Crescent Cropredy Repurchase co	350	0	0	0		(350)	-	Budget not required as it is a risk that can be funded from a capital reserve if required.
40177	Jane Norman	Bullmarsh Close (Phase 2)	0	(6)	85	17		102	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	5	155		-	-	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

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40224	Jane Norman	Fairway Flats Refurbishment	140	7	30	110		-	-	We have worked proactively with the Planning Department to agree the scope and details of the project. Planning have endorsed the proposed scheme and have recommended we formally submit the scheme for planning consent, which is likely to be received in January 2022. Up to 31 st March 2022 the main activities will be securing planning consent and main contractor procurement – the main capital expenditure will happen when works commence in FY22/23. The proposed accrual is therefore £110k.
Growth & Economy Total			5,880	(725)	4,714	972	-	(194)	136	
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 4. 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. Currently showing a commitment of £244k. Remaining £65k to be committed in early part of quarter 4.
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 early part of quarter 4, awaiting additional quotation before progressing.
40186	Ed Potter	Commercial Waste Containers	25	12	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	4	18		-	-	No further spend anticipated in 21/22. £18k slippage required in to 22/23.
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 early part of quarter 4.
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 if issues resolved due to health and safety issues. Slippage is an ongoing issue regarding the lease of Kirtlington quarry, legal, eatates and the landscaping team are in negotiations with the landowner. We don't want to commit spend yet until this has been resolved due to liability but fencing and repairs is urgently required.
40217	Ed Potter	Car Parking Action Plan Delivery	175	0	90	85		-	-	£85k Slippage required in to 22/23. Currently showing a commitment of £80k. Remaining £10k to be committed in quarter 3. Projects in conjunction with 40015 & 40026. Slippage has been mainly delayed due to covid restrictions, in addition the vacant street scene and landscape manger post who would originally lead has not been filled, resources are limited.
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. £7k currently showing as a commitment. Spend ytd is for Thorpe lane depot, the decision was taken to put Highfield depot on hold until further along in the redevelopment plans.
40220	Ed Potter	Horsefair Public Conveniences	150	3	156	0		6	-	Full commitment showing of £156k, £3k showing as commitment. Changing places grant applied for - result of applications expected by period 9.

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40222	Ed Potter	Burnehyll- Bicester Country Park	175	4	175	0		-	-	Expecting full spend in 21/22. Infrastructure commitments expected in period 9. Country Park projects officer anticipated to start in February 2021 which will increase the progression of project.
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	179	1,200	0		-	-	Full spend is expected in 21/22. Currently showing a commitment of £980k. Final spend of £99k to be committed in period 12 - this is for delivery of food waste caddies, liners, literature before scheme begins.
Environment and Waste Total			3,428	869	2,799	635	-	6	0	
Environment and Place total			9,308	144	7,513	1,607	0	(188)	136	
40081	Robert Fuzesi	Bicester Town Centre Redevelopment	0	15	0	0		-	-	Works have been charged to revenue.- project closed
40139	Stuart Parkhurst	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	100	(4)	0	100		-	-	Tenders now complete and currently engaging with the tenants. Expect full utilisation of the £100k by July 2022
40141	Chris Hipkiss	Castle Quay 2	17,459	10,526	15,600	1,859		(0)	(50)	Includes £1.9m refund of s278 Highways Bond Final construction payment to McLaren scheduled in May23
40144	Chris Hipkiss	Castle Quay 1	3,303	89	1,365	1,938	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/OCC	100	0	0	100		-	-	CDC and OCC are working jointly to purchase an overarching property system (aka project 'Single View of Assets') that would provide the IT background/database for FM and Estate Management. Currently both Councils use their own not-fit-for-purpose or non-existing systems and with the set up of the Joint Property Services the decision was made that a joint IT solution should be purchased. The £100k has been set aside in CDC's capital budget for the contribution of the joint system purchase together with OCC.
40167	Stuart Parkhurst	Horsefair, Banbury	55	0	0	55		-	-	The works design is now completed, pending tender. Expect full utilisation of budget by July 2022
40190	Stuart Parkhurst	Banbury Museum Upgrade of AHU	35	12	35			-	-	Works relate to Air Handling unit at Banbury museum. All specialist parts now have arrived from Germany. Pending installation but expect full utilisation of the £35k by March 2022
40191	Stuart Parkhurst	Bodicote House Fire Compliance Works	71	(8)	0	71		-	-	£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. Spend will not take place until 22/23
40192	Stuart Parkhurst	The Fairway Garage Demolition	0	1	1	0		1	1	Project completed
40196	Stuart Parkhurst	Pioneer Square Fire Panel	0	(3)	(3)	0		(3)	(3)	Project not going ahead. Credit of £-3k relates to an unmatched accrual to a PO rolled over from 20/21
40197	Stuart Parkhurst	Corporate Asbestos Surveys	160	6	6	100		(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	0	0		(80)	(80)	Fire risk assessments are now completed resulting in a saving of £80k
40200	Stuart Parkhurst	Corporate Reinstatement Cost Assessments	12	(18)	(18)	0		(30)	(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	0	147		-	-	Works planned over 2 years with additional delays caused by covid 19. Full spend anticipated by March 2023 which has slipped from original planned delivery of March 22 due to delays relating to the delivery of the PSDS works.

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40203	Robert Fuzesi	CDC Feasibility of utilisation of proper Space	100	0	0	100		-	-	The £100k will have to be reprofiled to 2022/23 financial year. This amount has been set aside to consider the future office space of the Council
40219	Stuart Parkhurst	Community Centre - Works	209	163	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	180	30		-	-	2 year scheme - £210k in yr1 and £1240k in yr 2. Feasibility has been carried out. Designer has been engaged, preparing documents ready for planning in Q4. Full allocated 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	5	30		-	-	Currently scoping the works which will be complete by March 2023
40242	Stuart Parkhurst	H&S Works to Banbury Shopping Arcade	127	0	10	117		-	-	Currently scoping the works which will be completed by March 2023
40243	Stuart Parkhurst	West Bicester Community Centre Car Park	35	24	35	0		-	-	works completed and agreeing final account
40244	Stuart Parkhurst	Flood Defence Works Hanwell Fields Community Centre	20	14	19	0		(1)	(1)	works completed and agreeing final account
40246	Stuart Parkhurst	Banbury Museum Pedestrian Bridge	78	0	30	48		-	-	Works have been instructed pending start date, delays from British Waterways for licence to deliver works over canal. Works now planned for March 2022
40247	Stuart Parkhurst	Service Yard at Hart Place Bicester	28	32	32	0		4	4	Works now completed
40249	Stuart Parkhurst	Retained Land	170	0	100	70		-	-	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	0	0		(86)	-	This scheme is no longer proceeding
40226	Stuart Parkhurst	Thorpe Lane Depot - Decarbonisation Works	595	30	595	0		-	-	Funds are from Salix decarbonisation grant fund. Project 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. Project 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. Project 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	0	0		(159)	-	This scheme is no longer proceeding
40230	Stuart Parkhurst	Whitelands - Decarbonisation Works	123	10	123	0		-	-	Funds are from Salix decarbonisation grant fund. Project 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	64	1,401	0		-	-	The project is PSDS Decarbonisation Grant worth £1.4m to install Air Source Heat Pumps and Solar PV to aid decarbonisation of the Council. -
40232	Stuart Parkhurst	Kidlington Leisure Centre - Decarbonisation Works	1,087	46	1,087	0		-	-	Funds are from Salix decarbonisation grant fund. Project 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	53	1,311	0		-	-	Funds are from Salix decarbonisation grant fund. Project has time limit for completion Q4. Works currently in design with tender Aug 21. Full spend anticipated by March'22

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40234	Stuart Parkhurst	Woodgreen Leisure Centre - Decarbonisation Works	795	34	795	0		-	-	Funds are from Salix decarbonisation grant fund. Project 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		-	-	Project to assess agile working IT requirements commencing in November following implementation of new case management system. Expect to commit expenditure in last quarter of the year.
Community Development Assets and Investment			28,577	11,138	23,404	4,765	-	(408)	(163)	
Comm Dev Assets total			28,577	11,138	23,404	4,765	0	(408)	(163)	
40204	Michael Furness	Finance Replacement System	215	188	215	0		-	-	On target. Project completion March 2022
40250	Michael Furness	Cashier Finance System Project	45	0	45	0		-	-	Approval was given via delegations for this budget change. Tender process has started and funds are expected to be fully spent by March 2022.
Finance Total			260	188	260	0	-	-	-	
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	41	22	0		22	36	PM resource - will be applying for another project(40170) 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	0	0		(30)	-	Budget no longer needed
40210	Tim Spiers	CDC & OCC Technology Alignment	4	142	4	0		(0)	(0)	On target
40211	Tim Spiers	Legacy Iworld System Migration	50	0	28	0		(22)	(36)	22K of this to be redirected to Land and Property (40054) - SUBJECT TO APPROVAL
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	73	400	150		-	-	On target. Estimated completion: Q4,22/23
ICT and Digital Total			954	255	699	225	-	(30)	(1)	
Customers, Org Dev & Resources total			1,314	446	1,059	225	0	(30)	(1)	
40083	John Lehman	Disabled Facilities Grants	2,271	1,042	1,700	196		(375)	(375)	The budget comprises £1,240k Better Care Fund (approved at Full Council 18/10/21), £656k reprofiled from last year and £375k base budget (to be offered up as a saving), giving a total of £2,271k. Our current projection is that we shall spend £1,700k (which includes £60k as yet unpaid Occupational Therapist funding for Qs 3-4)
40160	Frances Evans	Housing Services - capital	43	43	43	0		-	-	£43k Station Rd, Ardley (Platform Housing Group) funded from S106 commuted sums

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40084	John Lehman	Discretionary Grants Domestic Properties	213	70	120	93		-	-	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. Projected spend of £120k and £93k to be reprofiled to 22/23
Housing Services Total			2,527	1,155	1,863	289	0	(375)	(375)	
Housing Total			2,527	1,155	1,863	289	0	(375)	(375)	
40005	Tom Darlington	Whitelands Farm Sports ground	0	0	0	0		-	-	Funded from S106 held for scheme completion.
40006	Nicola Riley	Community Centre Refurbishments	9	0	9	0		-	-	External lighting project has been delayed as contractors have struggled to get materials delivered but should be fitted in the next few weeks
40009	Tom Gubbins	Physical Activity and Inequalities Insight	12	7	12	0		-	-	First phase of insight work completed and £8,000 spent. Second and final phase will happen in January and will be completed by March 2022.
40010	Liam Didcock	North Oxfordshire Academy Astroturf	183	0	183	0		-	-	The delivery of a new Astroturf pitch at North Oxfordshire Academy has been complicated by issues arising from securing appropriate and timely developer contributions. Officers are working closely with colleagues in planning to finalise the position and determine the most appropriate course of action and funding. A report in January will determine the profile and scale of spending on this programme.
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 allocated to 22/23
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 in this financial year. All works are solely in relation to bridge resurfacing.
40035	Rebecca Dyson	Corporate Booking System	45	0	45	0		-	-	A meeting has taken place with the system developers. The next stage is for them to quote on the build work and then to start development if the price is within budget. The work must happen this year.
40131	Tom Darlington	S106 Capital Costs	373	355	373	0		0	(0)	funded from S106
40152	Kevin Larnar	Community Capital Grants	15	25	25	0		10	10	Projected overspend of £10k which is offset by underspend declared in 20/21
40215	Liam Didcock	North Oxford Academy Upgrade existing Fa	0	0	0	0		-	-	
Leisure and Sport Total			701	387	711	0	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	0	(14)	(14)	
Public Health Wellbeing Total			713	385	709	0	0	(4)	(5)	
Capital Total			42,439	13,269	34,548	6,886	0	(1,005)	(408)	