

Appendix 2 -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	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
40103	Jane Norman	Old Place Yard (Phase 1)	0	0	0	0	-	-	
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
40108	Jane Norman	Banbury Ambulance Station (Phase 1)	0	0	0	0	-	-	
40109	Jane Norman	Fairway Methodist Church (Phase 1) Hope House	0	0	0	0	-	-	
40114	Jane Norman	Cher Com Led Prog Banbury Supported Hsg	0	0	0	0	-	-	
40125	Jane Norman	Newton Close (Phase 1)	0	(220)	0	0	-	-	£220k relates to sale proceeds to be transferred to capital receipts
40124	Jane Norman	Spring Gardens (Phase 1)	0	0	0	0	-	-	
40121	Jane Norman	Bicester Library (phase 1b)	664	8	12	652	-	-	Bicester Library: The project received planning consent in September 2021. The overall viability of the project is currently being reviewed. Current FY expenditure has been reduced to £12k with the remaining budget reprofiled - this will be continually reviewed against project programme and scheme decision.
40111	Jane Norman	Admiral Holland Redevelopment Project (phase 1b)	0	(327)	8	61	69	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 contingency	350	0	0	0	(350)	(350)	Budget not required as it is a risk that can be funded from a capital reserve if required.
40172	Jane Norman	Bretch Hill Reservoir (Thames Water Site) (Phase 2)	0	0	0	0	-	-	
40173	Jane Norman	Trades & Labour Club (Phase 2)	0	0	0	0	-	-	
40174	Jane Norman	Angus Close (Phase 2)	0	0	0	0	-	-	
40175	Jane Norman	Nizewell Head (Phase 2)	0	0	0	0	-	-	
40176	Jane Norman	Leys Close (Phase 2)	0	0	0	0	-	-	
40177	Jane Norman	Bullmarsh Close (Phase 2)	0	(6)	80	17	97	102	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'.
40178	Jane Norman	Buchanan Road/Woodpiece Road (Phase 2)	0	0	0	0	-	-	
40179	Jane Norman	Park Road (Phase 2)	0	0	0	0	-	-	
40180	Jane Norman	Wykham Lane (Phase 2)	0	0	0	0	-	-	
40155	Jane Norman	Build Programme (Phase 2)	0	0	0	0	-	-	
40213	Jane Norman	Build Team Essential Repairs & Improvements	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
40224	Jane Norman	Fairway Flats Refurbishment	140	7	25	115	-	-	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 February 2022. The main capital expenditure is likely to happen when works commence in FY22-23. The proposed carry forward is £115k.
Growth & Economy Total			5,880	(724)	4,678	1,005	(197)	(194)	
40015	Ed Potter	Car Park Refurbishments	79	5	29	50	-	-	£50k slippage required in to 22/23. £24k commitment expected 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	903	365	-	-	£365k 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 £250k. The Events vehicle hoped to have been purchased in 21/22 has now slipped due to vehicle delivery times.

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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 quarter 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	13	161	-	-	£161k slippage required in to 22/23, £10k currently showing as a commitment - requirement of space and infrastructure is still being reviewed. Commitments expected in early 2022/23 - project also delayed due to heating improvements and disruption at Thorpe Lane Depot taking place during quarter 4 of 2021/22.
40216	Ed Potter	Street Scene Furniture and Fencing project	24	0	0	24	-	-	Full £24k to be slipped in to 22/23. This project is for repairing/replacing metal steps at Kirtlington Quarry. Issues with the expiring lease, landowner and covid has resulted in delays. Building Control have visited the site and deemed no immediate work required until lease ownership resolved.
40217	Ed Potter	Car Parking Action Plan Delivery	175	0	80	95	-	-	Currently showing a commitment of £80k for 21/22, no further spend anticipated. £95k slippage required in to 22/23. 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	15	15	35	-	-	£35k slippage required in to 22/23 due to delays with progression of redevelopment of Bicester depot. 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	6	Currently showing a £153k commitment. Anticipating outturn at £156k for 21/22. Changing places grant applied for - still awaiting result of applications.
40222	Ed Potter	Burnehyll- Bicester Country Park	175	7	53	122	-	-	Slippage of £122k expected in to 22/23. Currently showing a £16k commitment and a further £30k expected in period 12. Delays to recruitment of Country Park projects officer and Landscape Architect have delayed progress with project.
40248	Ed Potter	Solar Panels at Castle Quay	53	0	0	53	-	-	Full slippage of £53k expected in to 22/23. Resources have been limited. This project is being led by the joint Climate Action Team.
40235	Ed Potter	Chargeable Garden & Food Waste	1,200	197	1,200	0	-	-	Full spend is expected in 21/22. Currently showing a commitment of £904k. 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	898	2,493	941	6	6	
Environment and Place total			9,308	174	7,171	1,946	(191)	(188)	
40081	Robert Fuzesi	Bicester Town Centre Redevelopment	0	16	0	0	-	-	Works have been charged to revenue.- project closed
40092	Chris Hipkiss	Spiceball Riverbank Reinstatement	0	0	0		-	-	This virement has been actioned and the £50k moved to Castle Quay2
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	12,527	15,600	1,859	(0)	(0)	Final construction payment to McLaren scheduled in June23
40144	Chris Hipkiss	Castle Quay 1	3,303	89	1,339	1,964	(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	12		(23)	-	All specialist parts now have arrived from Germany and installed. No further works required. Project completed.
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
40192	Stuart Parkhurst	The Fairway Garage Demolition	0	1	1	0	1	1	Review of scope being carried out to ascertain actual requirements. Spend will not take place until 22/23
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	50	(104)	(54)	Surveys are now complete and assessments are being carried out to formulate the works programme. This project is linked to 'Works from Compliance Surveys' project. Anticipated saving of £104k
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.
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	197	166	166	20	(11)	-	£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. Related works have now been instructed. There are 3 projects remaining that have been postponed to 22/23 due to weather (as works are mainly roofing) and delayed receipt of the licence from British Waterways

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40239	Stuart Parkhurst	Bicester East Community Centre	210	0	136	74	-	-	2 year scheme - £210k in yr1 and £1240k in yr 2. Preparing final design including planning application ready for planning. Working with the tenant on their design requirements to ensure smooth transition in to the new premises	
40240	Stuart Parkhurst	Bicester Dovecote	53	3	53	0	-	-	Works on site. Completion mid March 2022	
40241	Stuart Parkhurst	Thorpe Place Roof Works	35	0	0	35	-	-	Currently scoping the works which will be complete by March 2023	
40242	Stuart Parkhurst	H&S Works to Banbury Shopping Arcade	127	0	0	127	-	-	Currently scoping the works which will be completed by March 2023	
40243	Stuart Parkhurst	West Bicester Community Centre Car Park	35	24	24	0	(11)	-	works completed. Project closed	
40244	Stuart Parkhurst	Flood Defence Works Hanwell Fields Community Centre	20	29	29	0	9	(1)	works completed. Project closed	
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. Start date on site 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. Once surveys are completed a works plan will be created. Full spend anticipated by March 2023	
40225	Stuart Parkhurst	Drayton Pavillion - Decarbonisation Works	86	7	0	0	(86)	(86)	This scheme is no longer proceeding	
40229	Stuart Parkhurst	Stratfield Brake Sports Ground - Decarbonisation Works	159	14	0	0	(159)	(159)	This scheme is no longer proceeding	
40226	Stuart Parkhurst	Thorpe Lane Depot - Decarbonisation Works	595	30	503	0	(92)	-	Funds are from Salix decarbonisation grant and budget has been allocated to the individual projects to manage and monitor spend at each site. In principal, the PSDS works should be treated as one budget and despite some schemes appearing to have overspent, overall there is expected to be an underspend which will require repayment to Salix. All works have been instructed and are on site and completion due by April 2022 except at the leisure centres where Salix have given the option to extend until June 2022.	
40227	Stuart Parkhurst	Banbury Museum - Decarbonisation Works	324	19	410	0	86	-		
40228	Stuart Parkhurst	Franklins House - Decarbonisation Works	106	23	206	0	100	-		
40230	Stuart Parkhurst	Whitelands - Decarbonisation Works	123	10	388	0	265	-		
40231	Stuart Parkhurst	Bicester Leisure Centre - Decarbonisation Works	1,401	82	123	1,238	(40)	-		
40232	Stuart Parkhurst	Kidlington Leisure Centre - Decarbonisation Works	1,087	48	100	677	(310)	-		
40233	Stuart Parkhurst	Spiceball Leisure Centre - Decarbonisation Works	1,311	62	118	830	(363)	-		
40234	Stuart Parkhurst	Woodgreen Leisure Centre - Decarbonisation Works	795	40	84	558	(153)	-		
40245	Richard Webb	Enable Agile Working	15	0	0	15	-	-		The agile working project has started (the £15k capital budget relates to this project) but we may not reach the point that we have decided what new equipment is required and have ordered it by the end of March. If we can have the option to utilise that funding in 2022/23 it will help us make sure we don't rush into the wrong decisions.
Community Development Assets and Investment			28,577	13,210	19,439	8,138	(1,000)	(408)		
Comm Dev Assets total			28,577	13,210	19,439	8,138	(1,000)	(408)		
40204	Michael Furness	Finance Replacement System	215	197	205	0	(10)	-	Project completion in March 2022 with £10k savings forecast.	
40250	Michael Furness	Cashier Finance System Project	45	0	20	25	-	-	Tender process has started however not all funds are expected to be fully spent by March 2022. Go live date is June 2022.	
Finance Total			260	197	225	0	(10)	-		
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	42	20	0	20	22	On target to complete February 2022. Budget variance to be covered from 40211.	
40056	Tim Spiers	5 Year Rolling HW / SW Replacement Prog	50	0	0	50	-	-	Budget required for hardware refresh, delayed due to Co-Vid and council wide remote working.	
40170	Tim Spiers	Customer Excellence & Digital Transfer	30	0	0	0	(30)	(30)	Budget no longer needed	
40210	Tim Spiers	CDC & OCC Technology Alignment	4	142	0	0	(4)	(0)	£4k under spend, budget no longer needed.	
40211	Tim Spiers	Legacy Iworld System Migration	50	0	0	0	(50)	(22)	Budget no longer required. £20k to be used to cover overspend on Land & Property 40054.	

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40212	Tim Spiers	Procurement of Joint Performance system	20	(17)	20	0	-	-	Budget required for further system enhancements, Expected Q3 FY2023
40237	Tim Spiers	Council Website & Digital Service	250	26	50	200	-	-	Programme of work currently expected to complete June 2022. Supplier payments to be aligned with timeline
40238	Tim Spiers	IT Shared Services	550	165	310	240	-	-	Programme of work to extend into 22/23 financial year. Supplier payments to be aligned with timeline
ICT and Digital Total			954	359	400	490	(64)	(30)	
Customers, Org Dev & Resources total			1,314	560	725	490	(74)	(30)	
40083	Frances Evans	Disabled Facilities Grants	2,271	1,269	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	1,731	43	1,731		-	43	£43k Station Rd, Ardley (Platform Housing Group) funded from Growth Deal funds £1385k 90% NW Bicester (Growth Deal grant) £55k 90% NW Bicester (CDC top up grant) £248k 90% Stanbridge House (Growth Deal grant - no CDC top-up)
40084	Frances Evans	Discretionary Grants Domestic Properties	213	88	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			4,215	1,401	3,551	289	(375)	(332)	
Housing Total			4,215	1,401	3,551	289	(375)	(332)	
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	7	5	-	-	First phase of insight work completed. Second and final phase will be completed by March 2022.
40010	Liam Didcock	North Oxfordshire Academy Astro turf	183	0	0	183	-	-	The delivery of a new Astro turf 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 will determine the profile and scale of spending on this programme.
40019	Liam Didcock	Bicester Leisure Centre Extension	34	5	25	9	-	-	£84k budget reprofiled from 20/21. £34k budget allocated to 21/22 and the remaining £50k allocated to 22/23. Detailed feasibility work now starting on the development of a learner pool in Bicester including environmental impact assessment
40020	Liam Didcock	Spiceball Leis Centre Bridge Resurfacing	30	0	25	5	-	-	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	Nicola Riley	Corporate Booking System	45	0	0	45	-	-	Approval has been given by the S151 officer to repurpose this capital budget for Longford Park public art work in FY22/23
40131	Tom Darlington	S106 Capital Costs	368	368	368	0	-	0	funded from S106
40152	Kevin Larner	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			696	405	459	247	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			708	403	457	247	(4)	(4)	
Capital Total			44,122	15,747	31,343	11,110	(1,644)	(962)	