

CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

CODE	ASSISTANT DIRECTOR	DESCRIPTION	Total 22/23 Project Budget	22/23 Forecast	RE-PROFILED BEYOND 2022/23	22/23 Variance	Future Years Budget	Project Total Budget	Project Total forecast	Project Total Variance	Narrative
40083	Nicola Riley	Disabled Facilities Grants	1,811	1,811	0	0	0	1,811	1,811	0	This budget comprises £1.239m Better Care Fund allocation, £0.375m CDC base budget and £0.196m reprofiled from 2021/22. Projected spend has been increased from £1.700m to £1.800m to reflect increasing demand and persistent inflation of construction costs. No carry forward into 2023/24 anticipated.
40160	Nicola Riley	Housing Services - capital	190	190	0	0	0	190	190	0	This is unspent Growth Deal funding reprofiled from 2021/22 due to delays on some development sites and other sites not being due for completion until 2022/23. Full spend anticipated in 2022/23 however, this will depend on the progress made on sites and some units may not complete until 2023/24.
40084	Nicola Riley	Discretionary Grants Domestic Properties	253	120	133	0	600	853	853	0	This budget comprises £0.150m core funding and £0.103m reprofiled from 2021/22. Projected spend for 2022/23 is circa £0.120m. Anticipated carry-forward into 2023/24 is £0.133m, but demand for these grants can fluctuate so this could vary.
40010	Nicola Riley	North Oxfordshire Academy Astro turf	183	50	133	0	0	183	183	0	Re-profiled from 2021/22. Delivery linked to external partners approval so spend maybe beyond March 2023
40019	Nicola Riley	Bicester Leisure Centre Extension	79	47	32	0	0	79	79	0	Re-profiled from 2021/22 - full spend on feasibility studies expected prior to 31st March 2023
40131	Nicola Riley	S106 Capital Costs	1,744	1,744	0	0	0	1,744	1,744	0	Spending on track for various schemes across the district in line with S106 agreements.
40181	Nicola Riley	Sunshine Centre (new extension to the front of the site)	0	(2)	0	(2)	0	0	(2)	(2)	Project completed in 2021/22
40251	Nicola Riley	Longford Park Art	45	2	43	0	0	45	45	0	Potential for slippage as no further Public Art spend possible until the Country Park is transferred from the developer
40261	Nicola Riley	Replacement Pool Covers at Woodgreen Open Air Pool	40	40	0	0	0	40	40	0	New Scheme for 2022/23 - full spend expected prior to 31st March 2023
<b>Wellbeing &amp; Community</b>			<b>4,345</b>	<b>4,002</b>	<b>341</b>	<b>(2)</b>	<b>600</b>	<b>4,945</b>	<b>4,943</b>	<b>(2)</b>	
40208	Claire Cox	Project Manager for HR/Payroll system	100	100	0	0	120	220	220	0	£0.100m required for HR system improvements, project expected to conclude end Q3 2022/23. The future years budget of £0.120m is £0.030m per year for 4 years from 2023/24 and will be used for system improvements
<b>HR &amp; OD</b>			<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>220</b>	<b>220</b>	<b>0</b>	
<b>Chief Executives</b>			<b>4,445</b>	<b>4,102</b>	<b>341</b>	<b>(2)</b>	<b>720</b>	<b>5,165</b>	<b>5,163</b>	<b>(2)</b>	
40139	Andrew Low	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	100	100	0	0	0	100	100	0	Full spend anticipated by March 2023
40141	Andrew Low	Castle Quay 2	4,438	3,938	500	0	0	4,438	4,438	0	Budget reprofiled from 2021/22 as a result delays to completion of Main Contract works for Castle Quay Waterfront following supply chain challenges. This has resulted in a knock on effect and re-profiling the budget.
40144	Andrew Low	Castle Quay 1	3,257	2,205	1,052	0	0	3,257	3,257	0	A number of Capital Projects are being reviewed to ensure they meet the strategic direction for Castle Quay and remain relevant to meet the challenges of the changing retail market. This has resulted in reprofiling a number of projects that will be delivered in 2023/24.
40162	Andrew Low	Housing & IT Asset System joint CDC/OCC	8	2	6	0	0	8	8	0	Joint project with OCC for Property software. The initial set up cost was charged in to 2021/22 of which the remaining balance of £0.048m was reprofiled into this year to fund contract maintenance costs of £0.002m per year for 3 years, yielding a £0.040m saving.
40167	Andrew Low	Horsefair, Banbury	55	55	0	0	0	55	55	0	Full spend anticipated by March 2023
40191	Andrew Low	Bodicote House Fire Compliance Works	141	141	0	0	0	141	141	0	Full spend anticipated by March 2023
40197	Andrew Low	Corporate Asbestos Surveys	50	50	0	0	0	50	50	0	Full spend anticipated by March 2023
40201	Andrew Low	Works From Compliance Surveys	122	122	0	0	0	122	122	0	Full spend anticipated by March 2023
40203	Andrew Low	CDC Feasibility of utilisation of proper Space	100	100	0	0	0	100	100	0	This amount has been set aside to consider the future office space of the Council
40219	Andrew Low	Community Centre - Works	130	130	0	0	0	130	130	0	Full spend anticipated by March 2023
40239	Andrew Low	Bicester East Community Centre	1,450	950	500	0	0	1,450	1,450	0	Full spend of the budget anticipated. Planned completion due Q3 2023/24
40240	Andrew Low	Bicester Dovecote	27	27	0	0	0	27	27	0	Full spend anticipated by August 2022
40241	Andrew Low	Thorpe Place Roof Works	35	35	0	0	0	35	35	0	Full spend anticipated by March 2023
40242	Andrew Low	H&S Works to Banbury Shopping Arcade	127	127	0	0	0	127	127	0	Full spend anticipated by March 2023
40246	Andrew Low	Banbury Museum Pedestrian Bridge	77	77	0	0	0	77	77	0	Full spend anticipated by August 2022
40249	Andrew Low	Retained Land	286	186	100	0	0	286	286	0	Full spend anticipated by Q2 23/24
40225	Andrew Low	Drayton Pavillion - Decarbonisation Works	86	0	0	(86)	0	86	0	(86)	

40229	Andrew Low	Stratfield Brake Sports Ground - Decarbonisation Works	159	0	0	(159)
40226	Andrew Low	Thorpe Lane Depot - Decarbonisation Works	250	143	0	(107)
40227	Andrew Low	Banbury Museum - Decarbonisation Works	264	360	0	96
40228	Andrew Low	Franklins House - Decarbonisation Works	0	81	0	81
40230	Andrew Low	Whitelands - Decarbonisation Works	0	91	0	91
40231	Andrew Low	Bicester Leisure Centre - Decarbonisation Works	604	729	0	125
40232	Andrew Low	Kidlington Leisure Centre - Decarbonisation Works	675	348	0	(327)
40233	Andrew Low	Spiceball Leisure Centre - Decarbonisation Works	991	780	0	(211)
40234	Andrew Low	Woodgreen Leisure Centre - Decarbonisation Works	692	336	0	(356)
40245	Richard Webb	Enable Agile Working	15	15	0	0
40252	Andrew Low	Expiring Energy Performance Certificates plus Associated works	96	96	0	0
40253	Andrew Low	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	60	0	0
40254	Andrew Low	Thorpe Lane Depot - Renewal of Electrical Incoming Main	270	270	0	0
40255	Andrew Low	Installation of PV at CDC Property	79	79	0	0
<b>Property</b>			<b>14,644</b>	<b>11,633</b>	<b>2,158</b>	<b>(853)</b>
40256	Michael Furness	Processing Card Payments & Direct Debits	20	20	0	0
<b>Finance Total</b>			<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>
40056	Tim Spiers	5 Year Rolling HW / SW Replacement Prog	50	50	0	0
40212	Tim Spiers	Procurement of Joint Performance system	20	20	0	0
40237	Tim Spiers	Council Website & Digital Service	162	162	0	0
40238	Tim Spiers	IT Shared Services	238	238	0	0
<b>ICT</b>			<b>470</b>	<b>470</b>	<b>0</b>	<b>0</b>
<b>Resources</b>			<b>15,134</b>	<b>12,123</b>	<b>2,158</b>	<b>(853)</b>
40062	Robert Jolley	East West Railways	118	138	0	20
40121	Robert Jolley	Bicester Library (phase 1b)	645	645	0	0
40111	Robert Jolley	Admiral Holland Redevelopment Project (phase 1b)	61	61	0	0
40118	Robert Jolley	Creampot Crescent Cropredy (phase 1b)	(10)	(10)	0	0
40177	Robert Jolley	Bullmarsh Close (Phase 2)	17	17	0	0
40213	Robert Jolley	Build Team Essential Repairs & Improvements	149	0	149	0
40224	Robert Jolley	Fairway Flats Refurbishment	362	0	362	0
40262	Robert Jolley	Affordable Housing	1,200	600	600	0
<b>Growth &amp; Economy</b>			<b>2,542</b>	<b>1,451</b>	<b>1,111</b>	<b>20</b>
40015	Ed Potter	Car Park Refurbishments	74	48	26	0
40026	Ed Potter	Off Road Parking	18	0	18	0

0	159	0	(159)			
0	250	143	(107)			
0	264	360	96			
0	0	81	81			
0	0	91	91			
0	604	729	125			
0	675	348	(327)			
0	991	780	(211)			
0	692	336	(356)			
0	15	15	0	Full spend anticipated by March 2023		
0	96	96	0	Full spend anticipated by March 2023		
0	60	60	0	Full spend anticipated by March 2023		
0	270	270	0	Full spend anticipated by March 2023		
0	79	79	0	Full spend anticipated by March 2023		
<b>0</b>				<b>(853)</b>		
0	20	20	0	£35k of budget not longer required		
<b>0</b>				<b>0</b>		
0	50	50	0	Budget required for hardware refresh, delayed due to Co-Vid and council wide remote working. Anticipate refresh Q3 2022/23		
0	20	20	0	Budget required for further system enhancements, Expected Q3 2022/23		
0	162	162	0	Project now expected to conclude at end of Q3 2022/23.		
0	238	238	0	Project in final stages and expected to conclude Q2 2022/23.		
<b>0</b>				<b>0</b>		
<b>0</b>				<b>(853)</b>		
4,189	4,307	4,327	20	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. In partnership with England's Economic Heartland, Cherwell will be contributing towards fibre connectivity 2022/23.		
0	645	645	0	This project is currently being reviewed as part of the work relating to housing management and construction.		
0	61	61	0	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.		
0	(10)	(10)	0	The retention payment for Creampot has now been paid resulting in a saving as the payment was less than the accrued amount.		
0	17	17	0	With construction formally completed early May 2021 there is the need to budget for retention which CDC will have to pay in 2022/23		
0	149	149	0	Work is currently underway and it is likely that all capital expenditure will take place during financial year 2022/23		
0	362	362	0	Planning consent was received in May 2022. The main capital expenditure is likely to be split equally over the two years 2022/23 and 2023/24. As this is also part of the work relating to housing management and construction it is possible that the balance may change and this will become clearer as we move through the year.		
0	1,200	1,200	0	The expenditure on this project depends upon the outcome of survey work which will commence during the summer. The current forecast is the best we can project given current information prior to receiving the report for the survey work which is due in the autumn.		
<b>4,189</b>				<b>6,731</b>	<b>6,751</b>	<b>20</b>
0	74	74	0	Full spend anticipated by March 2024		
0	18	18	0	Full spend anticipated by March 2024		

All projects are at practical completion. Under the grant conditions we will be returning unspent grant which is in the region of £0.800m. There was a need for the Council to bid for the funding at short notice and after receiving the grant and fully investigating the schemes, realised some were not affordable but were able to redirect some of the resource onto other schemes

40028	Ed Potter	Vehicle Replacement Programme	1,166	600	566	0
40031	Ed Potter	Urban City Electricity Installations	15	15	0	0
40187	Ed Potter	On Street Recycling Bins	25	0	0	(25)
40186	Ed Potter	Commercial Waste Containers	18	25	18	25
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	158	158	0	0
40216	Ed Potter	Street Scene Furniture and Fencing project	36	36	0	0
40217	Ed Potter	Car Parking Action Plan Delivery	175	175	0	0
40218	Ed Potter	Depot Fuel System Renewal	35	35	0	0
40220	Ed Potter	Horsefair Public Conveniences	0	0	0	0
40222	Ed Potter	Burnehyll- Bicester Country Park	220	220	0	0
40248	Ed Potter	Solar Panels at Castle Quay	53	53	0	0
40235	Ed Potter	Chargeable Garden & Food Waste	0	0	0	0
40257	Ed Potter	Additional Commercial Waste Containers	10	10	0	0
40258	Ed Potter	Kidlington Public Convenience Refurbishment	90	90	0	0
40259	Ed Potter	Market Equipment Replacement	15	15	0	0
40260	Ed Potter	Land for New Bicester Depot	3,000	3,000	0	0
<b>Environmental</b>			<b>5,108</b>	<b>4,480</b>	<b>628</b>	<b>-</b>
<b>Communities</b>			<b>7,650</b>	<b>5,931</b>	<b>1,739</b>	<b>20</b>
<b>Capital Total</b>			<b>27,229</b>	<b>22,156</b>	<b>4,238</b>	<b>(835)</b>

4,344	5,510	5,510	0	Full spend anticipated by March 2025. Additional bids anticipated as further electric vehicles are introduced to the fleet.
0	15	15	0	Full spend anticipated by March 2023
0	25	0	(25)	Full spend anticipated by March 2024
25	43	68	25	Full spend anticipated by March 2024
0	158	158	0	Full spend anticipated by March 2023
24	60	60	0	Potential for slippage in to 23/24 as works identified at multiple locations but lease issue with landowner at Kirtlington Quarry is still ongoing
0	175	175	0	Full spend anticipated by March 2023
0	35	35	0	Full spend anticipated by March 2023
0	0	0	0	This project was completed in 2021/22
0	220	220	0	Full spend anticipated by March 2023
0	53	53	0	Full spend anticipated by March 2023
0	0	0	0	This project was completed in 2021/22
10	20	20	0	Full spend anticipated by March 2024
0	90	90	0	Full spend anticipated by March 2023
0	15	15	0	Full spend anticipated by March 2023
0	3,000	3,000	0	Potential for slippage in to 2023/24 and 2024/25 as the search for a suitable site for a new Bicester depot continues and spend will be dependant on type of land acquired. A multiple of options will be considered. Eg. Land to be developed - what to include, existing site with buildings but in need of refurbishment.
<b>4,403</b>	<b>9,511</b>	<b>9,511</b>	<b>-</b>	
<b>8,592</b>	<b>16,242</b>	<b>16,262</b>	<b>20</b>	
<b>9,312</b>	<b>36,541</b>	<b>35,686</b>	<b>(835)</b>	

CHERWELL CAPITAL EXPENDITURE 2022-23

CODE	ASSISTANT DIRECTOR	DESCRIPTION	BUDGET TOTAL	YTD ACTUAL	PO COMMITMENTS	Outturn	RE-PROFILED BEYOND 2022/23	Current month Variances £000	Prior Month Variances £000	OUTTURN NARRATIVE
40083	Nicola Riley	Disabled Facilities Grants	1,811	576	64	1,811	0	-	-	This budget comprises £1.239m Better Care Fund allocation, £0.375m CDC base budget and £0.196m reprofiled from 2021/2022. Projected spend has been increased from £1.700m to £1.800m to reflect increasing demand and persistent inflation of construction costs. No carry forward into 2023/2024 anticipated.
40160	Nicola Riley	Housing Services - capital	190	(761)	0	190	0	-	-	The (£0.761m) in YTD is an accrual for a grant payable to Heylo for x18 affordable housing units due to be paid 15th July. The budget allocation is unspent Growth Deal funding reprofiled from 2021/2022 due to delays on some development sites and other sites not being due for completion until 2022/2023. Full spend anticipated in 2022/2023 however, this will depend on the progress made on sites and some units may not complete until 2023/2024.
40084	Nicola Riley	Discretionary Grants Domestic Properties	253	61	0	120	133	-	-	This budget comprises £0.150m core funding and £0.103m reprofiled from 2021/2022. Projected spend for 2022/2023 is circa £0.120m. Anticipated carry-forward into 2023/2024 is £0.133m, but demand for these grants can fluctuate so this could vary.
40010	Nicola Riley	North Oxfordshire Academy Astrotruf	183	0	0	50	133	-	-	The delivery of a new Astrotruf 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. Meetings took place with United Learning Trust on 11th July and 3rd August to move project forward
40019	Nicola Riley	Bicester Leisure Centre Extension	79	0	0	47	32	-	-	£0.029m budget reprofiled from 2021/2022. Detailed feasibility work now starting on the development of a learner pool in Bicester including environmental impact assessment
40131	Nicola Riley	S106 Capital Costs	1,744	(23)	39	1,744	0	-	-	£0.480m Adderbury PC Milton Rd community Facility & Sport Pitch project, £215k Ambrosden Community facility project £0.030m Banbury indoor tennis centre, £0.360m artificial pitch at NOA £0.014m Spiceball leisure centre, £0.050m Bicester leisure Centre, £0.100m Woodgreen leisure centre, £0.020m Kidlington leisure centre improvements £0.110m Horley Cricket club pavilion project, £0.052m Graven Hill sport project, £0.035m Improvement to Bloxham recreation ground, £0.060m Whitelands Sports ground improvements, £0.010m Launton Playing field association £0.014m Ardley & Fewcott village hall project, £0.020m Grimsby Community Centre, £0.174m Hanwell Fields Community centre projects
40181	Nicola Riley	Sunshine Centre (new extension to the front of the site)	0	(2)	0	(2)	0	(2)	(2)	Project completed in 2021/2022
40251	Nicola Riley	Longford Park Art	45	0	0	2	43	0	0	There is a hold on any Public Art delivery on Longford at the moment due to developers refusing artists permission to carry out installation of art until the country park is approved complete and been handed over to the Council.
40261	Nicola Riley	Replacement Pool Covers at Woodgreen Open Air Pool	40	0	0	40	0	0	0	Quotations received for works and now entering into case study review/evaluation. Works to be completed October/November 2022
<b>Wellbeing &amp; Community</b>			<b>4,345</b>	<b>(148)</b>	<b>104</b>	<b>4,002</b>	<b>341</b>	<b>(2)</b>	<b>(2)</b>	
40208	Claire Cox	Project Manager for HR/Payroll system	100	0	0	100	0	0	0	£0.100m required for HR system improvements, project expected to conclude end Q3 2022/2023
<b>HR &amp; OD</b>			<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Chief Executive</b>			<b>4,445</b>	<b>(148)</b>	<b>104</b>	<b>4,102</b>	<b>341</b>	<b>(2)</b>	<b>(2)</b>	
40139	Andrew Low	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	100	(4)	6	100	0	-	-	£0.100m reprofiled from 2021/2022. Tenders now complete and currently engaging with the tenants. Expect full utilisation of the £0.100m by Q4
40081	Andrew Low	Bicester Town Centre Redevelopment	0	12	0	0	-	-	-	
40141	Andrew Low	Castle Quay 2	4,438	2,476	10	3,938	500	-	-	Budget reprofiled from 2021/2022 as a result delays to completion of Main Contract works for Castle Quay Waterfront following supply chain challenges. This has resulted in a knock on effect and re-profiling the budget.
40144	Andrew Low	Castle Quay 1	3,257	31	53	2,205	1,052	-	(2)	A number of Capital Projects are being reviewed to ensure they meet the strategic direction for Castle Quay and remain relevant to meet the challenges of the changing retail market. This has resulted in reprofiling a number of projects that will be delivered in 2023/2024.
40162	Andrew Low	Housing & IT Asset System joint CDC/OCC	8	(18)	0	2	6	-	(40)	£0.100m allocated project budget of which £0.048m has been reprofiled from 2021/2022. Initial set up cost of £0.052m with £0.002m cost per annum for hosting and software support costs for 3 years (2022/2023 to 2024/2025).
40167	Andrew Low	Horsefair, Banbury	55	0	0	55	0	-	-	The works design is now completed, pending tender. Expect full utilisation of budget by Q4 2022/2023
40191	Andrew Low	Bodicote House Fire Compliance Works	141	(8)	15	141	0	-	-	Reviewing scope of work to ascertain actual requirements so that specification can be written. Once specification complete works are to be tendered.
40197	Andrew Low	Corporate Asbestos Surveys	50	1	0	50	0	-	-	£0.050m reprofiled from 2021/2022. 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.
40201	Andrew Low	Works From Compliance Surveys	122	23	0	122	0	-	-	£0.122m reprofiled from 2021/2022. Works planned over 2 years with additional delays caused by covid 19.
40203	Andrew Low	CDC Feasibility of utilisation of proper Space	100	0	0	100	0	-	-	Full spend anticipated by March 2023.
40219	Andrew Low	Community Centre - Works	130	4	80	130	0	-	-	This amount has been set aside to consider the future office space of the Council. Awaiting development of agile working policy to determine the council's space requirement needs moving forward. Anticipated viability works will commence this financial year.
40239	Andrew Low	Bicester East Community Centre	1,450	10	111	950	500	-	-	Full spend anticipated by March 2023.
40240	Andrew Low	Bicester Dovecote	27	(1)	25	27	0	-	-	Preparing final design. Planning application submitted mid August with expected approval by mid November. Working with the tenant on their design requirements to ensure smooth transition in to the new premises. £0.500m slippage as works will not be on site until the end of Q4 2022/2023 for a 9 month project completion in Q3 2023/2024
40241	Andrew Low	Thorpe Place Roof Works	35	0	0	35	0	-	-	Works 95% complete pending attendance from District Network Operator (DNO). Completion due end of September 2022
40242	Andrew Low	H&S Works to Banbury Shopping Arcade	127	0	0	127	0	-	-	£0.035m reprofiled from 2021/2022. Currently scoping the works which will be completed by March 2023
40246	Andrew Low	Banbury Museum Pedestrian Bridge	77	0	76	77	0	-	-	£0.127m reprofiled from 2021/2022. Currently scoping the works which will be completed by March 2023
40249	Andrew Low	Retained Land	286	8	81	186	100	-	-	£0.077m reprofiled from 2021/2022. Works are complete pending completion certificate and final invoice
40225	Andrew Low	Drayton Pavilion - Decarbonisation Works	86	0	0	0	0	(86)	(86)	£0.156m reprofiled from 2021/2022. 2 year scheme - £0.170m in yr1 and £130k in yr 2. Retained land surveys now instructed for delivery. Once surveys are completed a works plan will be created. There is a possibility that works may be completed in year but due to PSDS project, some projects have been delayed. Progress will be reviewed monthly and changed if progress is better than expected. Full spend anticipated by Q2 2023
40229	Andrew Low	Stratfield Brake Sports Ground - Decarbonisation Works	159	0	0	0	0	(159)	(159)	£0.086m reprofiled from 2021/2022. PSDS Project, Scheme Withdrawn. - 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.
40226	Andrew Low	Thorpe Lane Depot - Decarbonisation Works	250	131	12	143	0	(107)	(126)	£0.159m reprofiled from 2021/2022. PSDS Project, Scheme Withdrawn. - 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.
40227	Andrew Low	Banbury Museum - Decarbonisation Works	264	335	783	360	0	96	96	PSDS Project - Project completed. In retention
40228	Andrew Low	Franklins House - Decarbonisation Works	0	77	4	81	0	81	82	PSDS Project - Works at practical completion at 95% pending commissioning of plant.
40230	Andrew Low	Whitelands - Decarbonisation Works	0	81	5	91	0	91	91	PSDS Project - Project completed. In retention

40231	Andrew Low	Bicester Leisure Centre - Decarbonisation Works	604	693	56	729	0	125	125	PSDS Project - Works at practical completion at 97.5% pending commissioning of plant.
40232	Andrew Low	Kidlington Leisure Centre - Decarbonisation Works	675	324	80	348	0	(327)	(327)	PSDS Project - Works at practical completion at 95% pending commissioning of plant and works by district networks operator. <b>Potential £200k for additional project costs to accommodate new electrical mains (not included in outturn).</b>
40233	Andrew Low	Spiceball Leisure Centre - Decarbonisation Works	991	733	39	780	0	(211)	(211)	PSDS Project - Works at practical completion at 97.5% pending commissioning of plant.
40234	Andrew Low	Woodgreen Leisure Centre - Decarbonisation Works	692	330	53	336	0	(356)	(356)	PSDS Project - Works at practical completion at 97.5% pending commissioning of plant.
40252	Andrew Low	Expiring Energy Performance Certificates plus Associated works	96	0	0	96	0	-	-	Works currently being formally scoped ready for tendering.
40253	Andrew Low	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	0	0	60	0	-	-	Works currently being formally scoped ready for tendering.
40254	Andrew Low	Thorpe Lane Depot - Renewal of Electrical Incoming Main	270	0	0	270	0	-	-	Works are currently with consultant for formal design and <b>engaged with District Network Operator to instal the new sub station.</b>
40255	Andrew Low	Installation of Photovoltaic at CDC Property	79	0	93	79	0	-	-	Full spend expected in <b>2022/2023</b>
40245	Richard Webb	Enable Agile Working	15	0	0	15	0	-	-	Full spend expected in <b>2022/2023</b>
<b>Property</b>			<b>14,644</b>	<b>5,238</b>	<b>1,583</b>	<b>11,633</b>	<b>2,158</b>	<b>(853)</b>	<b>(913)</b>	
40256	Michael Furness	Processing Card Payments & Direct Debits	20	0	0	20	0	-	(35)	£35k budget not required
<b>Finance</b>			<b>20</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>0</b>	<b>-</b>	<b>(35)</b>	
40056	Tim Spiers	5 Year Rolling HW / SW Replacement Prog	50	0	0	50	0	-	-	Budget required for hardware refresh, delayed due to Co-Vid and council wide remote working. Anticipate refresh Q3 <b>2022/2023</b>
40212	Tim Spiers	Procurement of Joint Performance system	20	0	0	20	0	-	-	Budget required for further system enhancements. Expected Q3 <b>2022/2023</b>
40237	Tim Spiers	Council Website & Digital Service	162	6	25	162	0	-	-	Project now expected to conclude at end of Q3 <b>2022/2023</b> .
40238	Tim Spiers	IT Shared Services	238	(25)	5	238	0	-	-	Project in final stages and expected to conclude Q2 FY <b>2022/2023</b> .
<b>ICT</b>			<b>470</b>	<b>(20)</b>	<b>30</b>	<b>470</b>	<b>0</b>	<b>-</b>	<b>-</b>	
<b>Resources</b>			<b>15,134</b>	<b>5,218</b>	<b>1,612</b>	<b>12,123</b>	<b>2,158</b>	<b>(853)</b>	<b>(948)</b>	
40062	Robert Jolley	East West Railways	118	0	0	138	0	20	-	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. In partnership with England's Economic Heartland, Cherwell will be contributing towards fibre connectivity <b>2022/2023</b> .
40121	Robert Jolley	Bicester Library (phase 1b)	645	2	12	645	0	-	-	This project is currently being reviewed as part of the work relating to housing management and construction.
40111	Robert Jolley	Admiral Holland Redevelopment Project (phase 1b)	61	(185)	0	61	0	-	-	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 £0.061m.
40106	Robert Jolley	Cher Com Led Prog Coach House Mews	0	(58)	0	0	0	-	-	
40118	Robert Jolley	Creampot Crescent Crepreddy (phase 1b)	(10)	(10)	0	(10)	0	-	(16)	Retention payment now paid.
40177	Robert Jolley	Bullmarsh Close (Phase 2)	17	(5)	0	17	0	-	-	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 £0.017m.
40213	Robert Jolley	Build Team Essential Repairs & Improvements	149	33	22	0	149	-	-	Work is currently underway and it is likely that all capital expenditure will take place during financial year <b>2023/24</b> . Need to combine this with the Affordable Housing capital budget.
40224	Robert Jolley	Fairway Flats Refurbishment	362	0	7	0	362	-	-	<b>Planning consent was received in May 2022. This project is scheduled to commence 2023/24</b>
40262	Robert Jolley	Affordable Housing	1,200	0	0	600	600	-	-	The expenditure on this project depends upon the outcome of survey work which will commence during the summer. The current forecast is the best we can project given current information prior to receiving the report for the survey work which is due in the autumn.
<b>Growth &amp; Economy</b>			<b>2,542</b>	<b>(223)</b>	<b>42</b>	<b>1,451</b>	<b>1,111</b>	<b>20</b>	<b>-16</b>	
40015	Ed Potter	Car Park Refurbishments	74	0	28	48	26	-	-	This project relates to introduction of pay on exits sites across the district, Claremont in Bicester now identified. Commitment expected in quarter 3 for bay relining. £0.026m is required to be slipped in to 2023/24.
40026	Ed Potter	Off Road Parking	18	0	0	0	18	-	-	£0.018m is required to be slipped in to 2023/24. This project relates to LED lighting at various sites.
40028	Ed Potter	Vehicle Replacement Programme	1,166	87	450	600	566	0	-	£0.566m is required to be slipped in to 2023/24 due to supply chain issues and availability of electric vehicles
40031	Ed Potter	Urban City Electricity Installations	15	9	0	15	0	-	-	Further commitment expected in quarter 3
40186	Ed Potter	Commercial Waste Containers	25	0	0	25	0	-	-	The business waste service is continuing to grow with 8-10 new customers per month. Each new customer requires a set of bins (recycling & residual). Depending on the size of the customer, often this funds 660 & 1100 litre bins. This capital scheme aim is to provide new bins for new customers (typically the income from a new customer after costs (collection & disposal costs) will fund the capital cost in 12-18 months.
40187	Ed Potter	On Street Recycling Bins	18	0	0	0	18	-	-	<b>£18k required to be slipped in to 2023/24.</b>
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	158	79	73	158	0	-	-	Full spend anticipated in 2022/23. Expecting further commitment in quarter 3.
40216	Ed Potter	Street Scene Furniture and Fencing project	36	0	0	36	0	0	-	Ongoing issues with lease and land ownership. Optimistic will be resolved and commitment and work carried out in late 2022/23.
40217	Ed Potter	Car Parking Action Plan Delivery	175	0	138	175	0	-	-	Anticipating full spend in 2022/23.
40218	Ed Potter	Depot Fuel System Renewal	35	0	0	35	0	-	-	Anticipating full spend in 2022/23.
40220	Ed Potter	Horsefair Public Conveniences	0	(14)	0	0	0	-	-	Outstanding invoices due for 2021/22
40222	Ed Potter	Burnehyll- Bicester Country Park	220	35	14	220	0	0	-	Anticipating full spend in 2022/23. Further commitments expected in quarter 3.
40248	Ed Potter	Solar Panels at Castle Quav	53	0	0	53	0	-	-	Anticipating full spend in 2022/23 but dependant on recruitment to Climate Action Manager post. currently out for recruitment.
40235	Ed Potter	Chargeable Garden & Food Waste	0	(22)	0	0	0	-	-	Outstanding invoices due for 2021/22.
40257	Ed Potter	Additional Commercial Waste Containers	10	0	0	10	0	-	-	Anticipating full spend in 2022/23.
40258	Ed Potter	Kidlington Public Convenience Refurbishment	90	0	0	90	0	-	-	Anticipating full spend in 2022/23. Commitments expected in quarter 3
40259	Ed Potter	Market Equipment Replacement	15	0	0	15	0	-	-	Anticipating full spend in 2022/23. Quotes currently being obtained, commitments expected in quarter 3.
40260	Ed Potter	Land for New Bicester Depot	3,000	0	2	3,000	0	-	-	Potential for slippage in to 2023/24 and 2024/25. However discussions currently taking place for a prospective site.
<b>Environmental</b>			<b>5,108</b>	<b>173</b>	<b>706</b>	<b>4,480</b>	<b>628</b>	<b>-</b>	<b>-</b>	
<b>Communities</b>			<b>7,650</b>	<b>(49)</b>	<b>748</b>	<b>5,931</b>	<b>1,739</b>	<b>20</b>	<b>(16)</b>	
<b>Capital Total</b>			<b>27,229</b>	<b>5,020</b>	<b>2,464</b>	<b>22,156</b>	<b>4,238</b>	<b>(835)</b>	<b>(966)</b>	