

Appendix 1 - CHERWELL CAPITAL EXPENDITURE

| Cost Centre | DESCRIPTION | BUDGET 2024/25 | YTD ACTUAL | PO COMMITMENTS | Forecast | RE-PROFILED BEYOND 2024/25 | RE-PROFILED BEYOND 2025/26 | Current month Variances £000 | Prior month Variances £000 | Forecast Narrative (Public) |
|-------------|---|----------------|------------|----------------|----------|----------------------------|----------------------------|------------------------------|----------------------------|--|
| 40139 | Banbury Health Centre - Refurbishment of roof covering and removal of redundant ventilation plant from roof | 84 | 0 | 80 | 84 | | | 0 | 0 | Works complete |
| 40141 | Castle Quay Waterfront | 0 | (616) | 0 | 0 | | | 0 | 0 | Retention payment to be paid |
| 40144 | Castle Quay | 940 | 351 | 257 | 707 | | | (233) | (233) | As part of the Castle Quay Development and the regeneration of Banbury, the Council is working closely and in partnership with a number of public and private organisations to repurpose parts of Castle Quay Shopping Centre to deliver a number of complimentary uses enabling the regeneration of Banbury. The underspend results from a cash flow and technical accounting adjustment per the requirements of the CIPFA code on Local Authority Accounting. These costs will instead be recognised as Revenue costs, spread over the life of the project |
| 40167 | Horsefair, Banbury | 20 | 2 | 0 | 20 | | | 0 | 0 | Works complete |
| 40219 | Community Centre - Works | 94 | 72 | 1 | 94 | | | 0 | 0 | Design works complete and contractor appointed. Condition report on Museum to be considered and funding sought to rectify a number of elements. |
| 40224 | Fairway Flats Refurbishment | 200 | 3 | 10 | 13 | 187 | | 0 | 0 | Planning approval has been achieved. Designers are completing the detail design and specification for the solar panels and roof works. We will then need to tender these works as they are over £0.100m. We therefore anticipate works commencing in the new year and the works to continue through to the new financial year, partly due to the need to avoid the worst of the winter / spring weather, whilst carrying out works on a residential building roof space. We have adjusted the spend profile for these works. |
| 40227 | Banbury Museum - Decarbonisation Works | 0 | (20) | 0 | 0 | | | 0 | 0 | Retention payment to be paid |
| 40232 | Kidlington Leisure Centre - Decarbonisation Works | 0 | 0 | 4 | 4 | | | 4 | 4 | Small overspend for retention payment (offset elsewhere) |
| 40239 | Bicester East Community Centre | 685 | 715 | 31 | 747 | | | 62 | 62 | Overspend due to additional works on resolving public sewers diversion requirement of Thames Water and inaccurate information provided by them in the design stages. These works delayed works on site thus incurring further costs from the main contract works. |
| 40241 | Thorpe Place Roof Works | 29 | 1 | 6 | 29 | | | 0 | 0 | Carrying out drone survey of roof to identify condition ready for scoping and design. |
| 40242 | H&S Works to Banbury Shopping Arcade | 122 | 14 | 3 | 122 | | | 0 | 0 | Works currently in design |
| 40254 | Thorpe Lane Depot - Renewal of Electrical Incoming Main | 169 | 0 | 0 | 169 | | | 0 | 0 | Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator to install the new sub station, who are engaged. Waiting for dates from the District Network Operator. |

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|---------------------------------------|--|--------------|------------|------------|--------------|------------|----------|-------------|-------------|--|
| 40255 | Installation of Photovoltaic at CDC Property | 79 | 7 | 0 | 79 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q4 the financial year 2024/25. |
| 40263 | Kidlington Leisure New Electrical Main | 20 | 0 | 0 | 20 | | | 0 | 0 | Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator (DNO) to install the new sub station, who are engaged. Waiting for dates from the DNO. Planned delivery expected to be Q4 2024/25. There are 3 leases and sub leases to be amended before this can proceed. |
| 40264 | Sunshine Centre | 182 | 226 | 32 | 257 | | | 75 | 75 | Pressure occurred as result of previously unknown but essential works identified during the course of the works. |
| 40279 | Spiceball Sports Centre - Solar PV Car Ports | 173 | 0 | 0 | 173 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q3/Q4 of the financial year 2024/25 |
| 40280 | Kidlington Sports Centre - Solar PV Car Ports | 137 | 0 | 0 | 137 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Work cannot start until electrical mains installed (dependant on DNO). Planned delivery Q4 2024/25 |
| 40281 | North Oxfordshire Academy - Solar Panels | 18 | 0 | 0 | 18 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. |
| 40282 | Community Centre Solar Panels | 108 | 0 | 0 | 108 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery in Q3/Q4 of 24/25. Part of EPC work, community centres will need to agree. |
| 40283 | Thorpe Lane - Solar Panels | 34 | 0 | 0 | 34 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. |
| 40284 | Thorpe Lane - Heater Replacement (Gas to Electric) | 24 | 0 | 0 | 24 | | | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery is Q4 2024/25. |
| 40278 | Development of New Land Bicester Depot | 85 | 89 | 302 | 121 | | | 36 | 4 | The designers are appointed and Consultation on proposed layouts for the new depot are taking place with user groups. A Planning application is being prepared, however an ecological survey and protected species survey will be required to be submitted with this application and we have been unable to obtain these services, due to high demand for Ecologists, until October. This has resulted in a delay of 4 months to our original programme and consequent re-profiling of the capital budget as the anticipated completion is impacted by the delay to Planning approval. |
| 40317 | Cope Road, Banbury | 29 | 1 | 31 | 29 | | | 0 | 0 | Design work completed pending tendering. Contractor now appointed and starts in 4 weeks on site. |
| 40316 | CDC Office Relocation to Castle Quay | 5,146 | 134 | 86 | 5,146 | | | 0 | 0 | On target to be delivered in 24/25 |
| 40327 | Thorpe Place Roofing Works | 80 | 0 | 0 | 80 | | | 0 | 0 | Carrying out drone survey of roof to identify condition ready for scoping and design. |
| Property | | 8,458 | 980 | 842 | 8,215 | 187 | 0 | (56) | (88) | |
| 40256 | Processing Card Payments & Direct Debits | 20 | 0 | 0 | 20 | | | 0 | 0 | This Project will not be completed this year |
| Finance | Finance | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | |
| 40334 | Robotic Process Automation Pilot | 96 | 0 | 0 | 96 | | | 0 | 0 | On target to be delivered in 24/25 |
| ICT | | 96 | 0 | 0 | 96 | 0 | 0 | 0 | 0 | |
| Resources & Transformation | | 8,574 | 980 | 842 | 8,331 | 187 | 0 | (56) | (88) | |

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|-------------------------------|---|--------------|------------|------------|--------------|-----------|----------|----------|----------|---|
| 40062 | East West Railways | 30 | 0 | 30 | 30 | | | 0 | 0 | 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 East West Railways project. This is in partnership with England's Economic Heartland. The Digital Enhancement Project is a small element of CDC's commitment, involving the transfer of funds in four stages to reflect Network Rail's delivery of the digital infrastructure. Final invoice expected to be received by the end of Q3 once work is completed |
| 40286 | Transforming Market Square Bicester | 180 | (3) | 0 | 180 | | | 0 | 0 | Market Square study to be completed in 2024/25, An engagement event for the business sector was held in July and prompted clarification of the project's objectives. Further engagement events to gather input from both the business sector and local community groups are scheduled for November. Final drawings will be available by February 2025 for approval. Procurement of contractor and works to begin in 25/26, works aim to be completed 26/27. |
| 40287 | UK Shared Prosperity Fund (UK SPF) Year Three Investment Plan Programme | 162 | 17 | 0 | 162 | | | 0 | 0 | UKSPF capital grant will be fully spent in 2024/25 on the following: £90k Improvements to town centres & high streets £70k Community & neighbourhood infrastructure £2K improvements to local green spaces £50K contribution to floodlights at Whitelands Sport ground which is shown in cost centre Whiteland Farm Sports ground. |
| 40288 | UKSPF Rural Fund | 408 | 305 | 65 | 408 | | | (0) | (0) | UKSPF Rural Fund (REPF capital grant) will be fully spent in 2024/25: £20k - creation and improvements to local rural green spaces £67k – active travel enhancements to the local rural area £321k – capital grants for micro and small enterprises in rural areas. |
| Growth & Economy | | 780 | 319 | 96 | 780 | 0 | 0 | 0 | 0 | |
| 40028 | Vehicle Replacement Programme | 1,073 | 671 | 400 | 1,073 | | | 0 | 0 | Anticipating full spend in 2024/25. |
| 40187 | On Street Recycling Bins | 18 | 0 | 0 | 18 | | | 0 | 0 | Anticipating full spend in 2024/25. |
| 40216 | Street Scene Furniture and Fencing project | 15 | 0 | 0 | 15 | | | 0 | 0 | Anticipating full spend in 2024/25. |
| 40222 | Burnehyll- Bicester Country Park | 60 | 10 | 16 | 10 | 50 | | 0 | 0 | Reprofiling of £0.050m required in to 2025/26. Grants and S106 contributions have resulted in a reduction in capital spend required in 2024/25. |
| 40257 | Additional Commercial Waste Containers | 0 | 0 | 0 | 0 | | | 0 | 0 | Budget to be moved to CC 40331 |
| 40258 | Kidlington Public Convenience Refurbishment | 0 | 0 | 0 | 0 | | | 0 | 0 | Budget reprofiled in to 2025/26. |
| 40259 | Market Equipment Replacement | 15 | 5 | 0 | 15 | | | 0 | 0 | Anticipating full spend in quarter 2 of 2024/25. |
| 40291 | New Commercial Waste IT System | 25 | 18 | 0 | 25 | | | 0 | 0 | Anticipating full spend in 2024/25. |
| 40331 | Additional Commercial Waste Containers | 29 | 0 | 0 | 33 | | | 4 | 0 | Anticipating full spend in 2024/25. |
| Environmental Services | | 1,235 | 703 | 416 | 1,189 | 50 | 0 | 4 | 0 | |
| 40083 | Disabled Facilities Grants | 1,384 | 713 | 28 | 1,200 | 184 | | 0 | 0 | £0.184m underspend now anticipated in 2024/25, due to delays with delivery of several larger adaptations projects previously forecast for completion before year end. |
| 40084 | Discretionary Grants Domestic Properties | 150 | 72 | 0 | 150 | | | 0 | 0 | Full spend anticipated |
| 40160 | Housing Services - capital | 168 | 8 | 0 | 168 | | | 0 | 0 | Forecasting in line with budget |

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|-------|---|-------|-------|----|-------|----|--|-------|-------|---|
| 40251 | Longford Park Art | 45 | 0 | 0 | 0 | 45 | | 0 | 0 | Artist will complete their commissions once the parkland has been handed over. This is dependent on the development reaching the required standard. |
| 40262 | Town Centre House Purchase and Repair | 2,880 | 1,751 | 41 | 2,524 | | | (356) | (356) | Some delays resulting in later completion but still due to complete in 2024/25 |
| 40294 | S106 - Ambrosden Community Facility Project | 20 | 0 | 0 | 20 | | | 0 | 0 | Parish Council has a variety of projects they are looking to increase capacity at the village hall. |
| 40295 | S106 - Ambrosden Indoor Sport Project | 65 | 0 | 0 | 65 | 0 | | 0 | 0 | Awaiting new project details. |
| 40297 | S106 - Ardley & Fewcott Play Area Project | 15 | 0 | 0 | 15 | | | 0 | 0 | Bench and play tunnel project approved, all paperwork completed and signed off, project delivery underway. |
| 40298 | S106 - Ardley & Fewcott Village Hall Project | 3 | 0 | 0 | 3 | | | 0 | 0 | Project details for replacement windows received. S106 spend approved. |
| 40301 | S106 - Graven Hill Outdoor Sport Project | 52 | 0 | 0 | 52 | | | 0 | 0 | Expected to commence works on the Graven Hill Project during 2024/25. Intention to secure services of project consultants to support on initial phases of the programme through to delivery. Project Consultants now procured, with initial scoping discussions to take place |
| 40303 | S106 - Hanwell Fields Community Centre Projects | 180 | 0 | 14 | 180 | | | 0 | 0 | S106 funding is allocated to Hanwell Fields Community Centre to enhance the existing facility with the intention of increasing opportunities for residents to take part in activities. This project is centred around the options for putting in a mezzanine floor in the current main hall area to give a split level facility. Currently working with Property Team around whether this is feasible and affordable with some cost estimates. Initial design proposals provided (to be discussed as part of design team meetings) Outline costs provided, however review and update of designs will result in amended costs. Preferred option being explored |
| 40305 | S106 - Horley Cricket Club Pavilion Project | 0 | 0 | 0 | 0 | | | 0 | 0 | The project is for improvements and enhancements to the Horley Cricket Club Pavilion. There have been contractors on site to price up the works, however nothing will happen until post September because of cricket season. |
| 40308 | S106 - Milton Road Community Facility and Sports Pitch Project | 100 | 0 | 0 | 100 | | | 0 | 0 | CDC hold the £471k of s106 for the Parish Council who are seeking additional grant funding from other sources to increase what they are aiming to deliver on |
| 40310 | S106 - Spiceball Leisure Centre Improvements | 14 | 0 | 0 | 14 | | | 0 | 0 | Options are being considered |
| 40312 | S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works) | 132 | 98 | 0 | 132 | | | 0 | 0 | Awaiting confirmation of how the pedestrian crossing is to be delivered. Project to be delivered upon in 2024/25 |
| 40313 | S106 - Woodgreen Leisure Centre Improvements | 47 | 8 | 8 | 47 | | | 0 | 0 | Improvements planned to the Swimming Pool Changing Rooms. Expected to complete on works during February/March 2025. Quotations expected by 11th December |
| 40314 | S106 - Deddington Parish Council Projects | 8 | 0 | 0 | 8 | | | 0 | 0 | To be spent on the Windmill Community Centre car park lighting project - project spend approved and delivery underway. |
| 40315 | S106 - Longford Park Sport Pitches | 10 | 0 | 0 | 10 | | | 0 | 0 | Maintenance cost for the pitches and pavilion |
| 40318 | S106 - Steeple Aston Parish Council Village Hall Sports and Recreation Centre | 0 | (1) | 0 | 0 | | | 0 | 0 | Parish Council led projects towards improvements at the village hall, sports & recreation centre and playing fields. |

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|-------|--|--------------|--------------|------------|--------------|------------|----------|--------------|--------------|---|
| 40319 | Local Authority Housing Fund R2 | 335 | 179 | 0 | 335 | | | 0 | 0 | Grant agreements have been concluded with two registered providers of social housing, Sanctuary Housing and South Oxfordshire Housing Association (SOHA) to bring homes forward for clients within resettlement scheme. Second and final payment of £100k to Sanctuary Housing due in the next week. £56k remaining for floor coverings which Sanctuary will also deliver, some funds may remain at then of the project. |
| 40324 | Development of Activity Play Zones | 162 | 0 | 0 | 162 | | | 0 | (438) | Application process for Football Foundation Funding has been completed and working with Football Foundation and Town Council on project delivery. Grant application has been accepted by the Football Foundation. Subject to Planning Permission works likely to commence early to mid 2025. Projects identified in Princess Diana Park and Chandos Close |
| 40325 | Graven Hill Community and Infrastructure Projects | 80 | 0 | 0 | 80 | | | 0 | 0 | Expected to commence works on the Graven Hill Project during 2024/25. Intention to secure services of project consultants to support on initial phases of the programme through to delivery. Project Consultants now procured, with initial scoping discussions |
| 40328 | S106 – Windmill Community and Sports Centre Tennis Courts | 51 | 0 | 42 | 51 | | | 0 | 0 | Mini tennis court project underway and full spend anticipated in 2024/25 |
| 40329 | Spiceball Leisure Centre Structural Beams | 100 | 0 | 0 | 100 | | | 0 | 0 | Options to be considered for moving proposed works to April 2025 to coincide with planned leisure operator works or delay to December 2025 |
| 40330 | Replacement of the Sports Hall Roof at Bicester Leisure Centre | 45 | 0 | 20 | 45 | | | 0 | 0 | After receiving the condition survey report into the roof that gave options to extend the lifespan by 5 to 10 years it was agreed to take this option which fell within the budget allocation, rather than a new complete roof which would require a request for additional funding. Tender returns required for 30th October. Works now anticipated November/December 2024. Contract awarded for the works - completion expected Jan 25 |
| 40332 | S106 - grant funded Affordable Accommodation | 560 | 0 | 0 | 560 | | | 0 | 0 | To provide grant funding to South Oxfordshire Housing Association (SOHA) (a registered provider of social housing), providing 40% contribution towards the cost of securing 4 homes in the Cherwell District to be converted to social housing. Initially, these homes will provide temporary accommodation for homeless households in Cherwell to whom CDC have a legal duty to temporarily accommodate. Longer term they will revert to affordable rented housing let through CDC's housing register should they no longer be required to be used as temporary accommodation. The size/type of the homes agreed in principle for SOHA to purchase are 3 x 2-bedroom houses and 1 x 3-bedroom house. Grant agreement to be put in place with SOHA Autumn 2024. Payment of grant to be made to SOHA Winter/Spring 2024/25 |
| | Wellbeing & Housing | 6,606 | 2,828 | 153 | 6,021 | 229 | 0 | (356) | (794) | |
| 40245 | Enable Agile Working | 15 | 0 | 0 | 15 | | | 0 | 0 | This funding is still intended to be used to purchase the IT hardware required to enable the teams in Regulatory Services to use the case management system whilst 'on-site' carrying out inspection work, etc. The release of the app that will support mobile working continues to be delayed but is progressing. we expect the app to be released before the end of 2024. |
| 40333 | CCTV Thames Valley Project | 250 | 0 | 0 | 250 | | | 0 | 0 | Upgrade the public open space CCTV network and cameras to meet the necessary threshold to be included in the OPCC Thames Valley CCTV project |
| | Regulatory Services | 265 | 0 | 0 | 265 | 0 | 0 | 0 | 0 | |
| | Communities | 8,886 | 3,850 | 666 | 8,255 | 279 | 0 | (352) | (794) | |

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|---------|--------|-------|-------|--------|-----|---|-------|-------|--|
| Capital | 17,460 | 4,831 | 1,508 | 16,586 | 466 | 0 | (407) | (881) | |
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CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

| CODE | DESCRIPTION | Total 24/25 Project Budget | Forecast | RE-PROFILED BEYOND 2024/25 | 24/25 Variance | Future Years Budget | Project Total Budget | Project Total forecast | Project Total Variance | Narrative |
|-------|---|----------------------------|----------|----------------------------|----------------|---------------------|----------------------|------------------------|------------------------|--|
| 40139 | Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems | 84 | 84 | 0 | 0 | 0 | 84 | 84 | 0 | Works complete |
| 40144 | Castle Quay | 940 | 707 | 0 | (233) | 1,793 | 2,733 | 2,500 | (233) | As part of the Castle Quay Development and the regeneration of Banbury, the Council is working closely and in partnership with a number of public and private organisations to repurpose parts of Castle Quay Shopping Centre to deliver a number of complimentary uses enabling the regeneration of Banbury. The underspend results from a cash flow and technical accounting adjustment per the requirements of the CIPFA code on Local Authority Accounting. These costs will instead be recognised as Revenue costs, spread over the life of the project |
| 40167 | Horsefair, Banbury | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | Works complete |
| 40219 | Community Centre - Works | 94 | 94 | 0 | 0 | 0 | 94 | 94 | 0 | Design works complete and contractor appointed. Condition report on Museum to be considered and funding sought to rectify a number of elements. |
| 40224 | Fairway Flats Refurbishment | 200 | 13 | 187 | 0 | 138 | 338 | 338 | 0 | Planning approval has been achieved. Designers are completing the detail design and specification for the solar panels and roof works. We will then need to tender these works as they are over £0.100m. We therefore anticipate works commencing in the new year and the works to continue through to the new financial year, partly due to the need to avoid the worst of the winter / spring weather, whilst carrying out works on a residential building roof space. We have adjusted the spend profile for these works. |
| 40227 | Banbury Museum - Decarbonisation Works | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Retention payment to be paid |
| 40232 | Kidlington Leisure Centre - Decarbonisation Works | 0 | 4 | 0 | 4 | 0 | 0 | 4 | 4 | Small overspend for retention payment (offset elsewhere) |
| 40239 | Bicester East Community Centre | 685 | 747 | 0 | 62 | 0 | 685 | 747 | 62 | Overspend due to additional works on resolving public sewers diversion requirement of Thames Water and inaccurate information provided by them in the design stages. These works delayed works on site thus incurring further costs from the main contract works. |
| 40241 | Thorpe Place Roof Works | 29 | 29 | 0 | 0 | 0 | 29 | 29 | 0 | Carrying out drone survey of roof to identify condition ready for scoping and design. |
| 40242 | H&S Works to Banbury Shopping Arcade | 122 | 122 | 0 | 0 | 0 | 122 | 122 | 0 | Works currently in design |
| 40254 | Thorpe Lane Depot - Renewal of Electrical Incoming Main | 169 | 169 | 0 | 0 | 0 | 169 | 169 | 0 | Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator to install the new sub station, who are engaged. Waiting for dates from the District Network Operator. |
| 40255 | Installation of Photovoltaic at CDC Property | 79 | 79 | 0 | 0 | 0 | 79 | 79 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q4 the financial year 2024/25. |
| 40263 | Kidlington Leisure New Electrical Main | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator (DNO) to install the new sub station, who are engaged. Waiting for dates from the DNO. Planned delivery expected to be Q4 2024/25. There are 3 leases and sub leases to be amended before this can proceed. |
| 40264 | Sunshine Centre | 182 | 257 | 0 | 75 | 0 | 182 | 257 | 75 | Pressure occurred as result of previously unknown but essential works identified during the course of the works. |
| 40279 | Spiceball Sports Centre - Solar PV Car Ports | 173 | 173 | 0 | 0 | 0 | 173 | 173 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q3/Q4 of the financial year 2024/25 |

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|---------------------------------------|---|--------------|--------------|------------|-------------|--------------|---------------|---------------|-------------|--|
| 40280 | Kidlington Sports Centre - Solar PV Car Ports | 137 | 137 | 0 | 0 | 0 | 137 | 137 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Work cannot start until electrical mains installed (dependant on DNO). Planned delivery Q4 2024/25 |
| 40281 | North Oxfordshire Academy - Solar Panels | 18 | 18 | 0 | 0 | 0 | 18 | 18 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. |
| 40282 | Community Centre Solar Panels | 108 | 108 | 0 | 0 | 0 | 108 | 108 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery in Q3/Q4 of 24/25. Part of EPC work, community centres will need to agree. |
| 40283 | Thorpe Lane - Solar Panels | 34 | 34 | 0 | 0 | 0 | 34 | 34 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. |
| 40284 | Thorpe Lane - Heater Replacement (Gas to Electric) | 24 | 24 | 0 | 0 | 0 | 24 | 24 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery is Q4 2024/25. |
| 40278 | Development of New Land Bicester Depot | 85 | 121 | 0 | 36 | 3,874 | 3,959 | 3,995 | 36 | The designers are appointed and Consultation on proposed layouts for the new depot are taking place with user groups. A Planning application is being prepared, however an ecological survey and protected species survey will be required to be submitted with this application and we have been unable to obtain these services, due to high demand for Ecologists, until October. This has resulted in a delay of 4 months to our original programme and consequent re-profiling of the capital budget as the anticipated completion is impacted by the delay to Planning approval. |
| 40316 | CDC Office Relocation to Castle Quay | 5,146 | 5,146 | 0 | 0 | 0 | 5,146 | 5,146 | 0 | On target to be delivered in 24/25 |
| 40317 | Cope Road, Banbury | 29 | 29 | 0 | 0 | 0 | 29 | 29 | 0 | Design work completed pending tendering. Contractor now appointed and starts in 4 weeks on site. |
| 40327 | Thorpe Place Roofing Works | 80 | 80 | 0 | 0 | 0 | 80 | 80 | 0 | Carrying out drone survey of roof to identify condition ready for scoping and design. |
| Property | | 8,458 | 8,215 | 187 | (56) | 5,805 | 14,263 | 14,207 | (56) | |
| 40256 | Processing Card Payments & Direct Debits | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | This Project will not be completed this year |
| Finance Total | | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | |
| 40237 | Council Website & Digital Service | 0 | 0 | 0 | 0 | 122 | 122 | 122 | 0 | Work underway to select a product to form basis of Unified CRM Platform. |
| 40334 | Robotic Process Automation Pilot | 96 | 96 | 0 | 0 | 36 | 132 | 132 | 0 | |
| 40326 | Digital Futures Programme (Business Cases Required) | 0 | 0 | 0 | 0 | 217 | 217 | 217 | 0 | New digital futures budget |
| ICT | | 96 | 96 | 0 | 0 | 375 | 471 | 471 | 0 | |
| Resources & Transformation | | 8,574 | 8,331 | 187 | (56) | 6,180 | 14,754 | 14,698 | (56) | |
| 40062 | East West Railways | 30 | 30 | 0 | 0 | 4,248 | 4,278 | 4,278 | 0 | 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 East West Railways project. This is in partnership with England's Economic Heartland. The Digital Enhancement Project is a small element of CDC's commitment, involving the transfer of funds in four stages to reflect Network Rail's delivery of the digital infrastructure. Final invoice expected to be received by the end of Q3 once work is completed |
| 40286 | Transforming Market Square Bicester | 180 | 180 | 0 | 0 | 4,055 | 4,235 | 4,235 | 0 | Market Square study to be completed in 2024/25, An engagement event for the business sector was held in July and prompted clarification of the project's objectives. Further engagement events to gather input from both the business sector and local community groups are scheduled for November. Final drawings will be available by February 2025 for approval. Procurement of contractor and works to begin in 25/26, works aim to be completed 26/27. |
| 40287 | UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme | 162 | 162 | 0 | 0 | 0 | 162 | 162 | 0 | UKSPF capital grant will be fully spent in 2024/25 on the following; £90k Improvements to town centres & high streets £70k Community & neighbourhood infrastructure £2K improvements to local green spaces £50K contribution to floodlights at Whitelands Sport ground which is shown in cost centre Whiteland Farm Sports ground. |
| 40288 | UKSPF Rural Fund | 408 | 408 | 0 | (0) | 0 | 408 | 408 | (0) | UKSPF Rural Fund (REPF capital grant) will be fully spent in 2024/25: £20k - creation and improvements to local rural green spaces £67k - active travel enhancements to the local rural area £321k - capital grants for micro and small enterprises in rural areas. |

| Growth & Economy | | 780 | 780 | 0 | 0 | 8,303 | 9,083 | 9,083 | 0 | |
|----------------------|--|--------------|--------------|-----------|----------|--------------|--------------|--------------|----------|---|
| 40028 | Vehicle Replacement Programme | 1,073 | 1,073 | 0 | 0 | 5,331 | 6,404 | 6,404 | 0 | Anticipating full spend in 2024/25. |
| 40187 | On Street Recycling Bins | 18 | 18 | 0 | 0 | 0 | 18 | 18 | 0 | Anticipating full spend in 2024/25. |
| 40216 | Street Scene Furniture and Fencing project | 15 | 15 | 0 | 0 | 0 | 15 | 15 | 0 | Anticipating full spend in 2024/25. |
| 40218 | Depot Fuel System Renewal | 0 | 0 | 0 | 0 | 35 | 35 | 35 | 0 | Budget reprofiled in to 2025/26. |
| 40222 | Burnehyll- Bicester Country Park | 60 | 10 | 50 | 0 | 64 | 124 | 124 | 0 | Reprofiling of £0.050m required in to 2025/26. Grants and S106 contributions have resulted in a reduction in capital spend required in 2024/25. |
| 40258 | Kidlington Public Convenience Refurbishment | 0 | 0 | 0 | 0 | 90 | 90 | 90 | 0 | Budget reprofiled in to 2025/26. |
| 40259 | Market Equipment Replacement | 15 | 15 | 0 | 0 | 0 | 15 | 15 | 0 | Anticipating full spend in quarter 2 of 2024/25. |
| 40291 | New Commercial Waste IT System | 25 | 25 | 0 | 0 | 0 | 25 | 25 | 0 | Anticipating full spend in 2024/25. |
| 40320 | Net Zero | 0 | 0 | 0 | 0 | 625 | 625 | 625 | 0 | |
| 40321 | Landscape Software Upgrade | 0 | 0 | 0 | 0 | 25 | 25 | 25 | 0 | Anticipating full spend in 2024/25. |
| 40322 | Street Cleansing IT System | 0 | 0 | 0 | 0 | 25 | 25 | 25 | 0 | Anticipating full spend in 2024/25. |
| 40331 | Additional Commercial Waste Containers | 29 | 33 | 0 | 4 | 25 | 54 | 58 | 4 | Anticipating full spend in 2024/25. |
| Environmental | | 1,235 | 1,189 | 50 | 4 | 6,220 | 7,455 | 7,459 | 4 | |
| 40019 | Bicester Leisure Centre Extension | 0 | 0 | 0 | 0 | 79 | 79 | 79 | 0 | The current budget is for preparatory works to identify the business case for operation ahead of S106 monies coming in from developments. Budget requires reprofiling as scheme is outlined for build in 2027-28 |
| 40083 | Disabled Facilities Grants | 1,384 | 1,200 | 184 | 0 | 4,956 | 6,340 | 6,340 | 0 | £0.184m underspend now anticipated in 2024/25, due to delays with delivery of several larger adaptations projects previously forecast for completion before year end. |
| 40084 | Discretionary Grants Domestic Properties | 150 | 150 | 0 | 0 | 450 | 600 | 600 | 0 | Full spend anticipated |
| 40160 | Housing Services - capital | 168 | 168 | 0 | 0 | 0 | 168 | 168 | 0 | Forecasting in line with budget |
| 40251 | Longford Park Art | 45 | 0 | 45 | 0 | 0 | 45 | 45 | 0 | Artist will complete their commissions once the parkland has been handed over. This is dependent on the development reaching the required standard. |
| 40262 | Town Centre House Purchase and Repair | 2,880 | 2,524 | 0 | (356) | 0 | 2,880 | 2,524 | (356) | Some delays resulting in later completion but still due to complete in 2024/25 |
| 40294 | S106 - Ambrosden Community Facility Project | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | Parish Council has a variety of projects they are looking to increase capacity at the village hall. |
| 40295 | S106 - Ambrosden Indoor Sport Project | 65 | 65 | 0 | 0 | 0 | 65 | 65 | 0 | Awaiting new project details. |
| 40296 | S106 - Ambrosden Outdoor Sports | 0 | 0 | 0 | 0 | 130 | 130 | 130 | 0 | Site to be confirmed before project can move forward therefore reprofiled beyond 2024/25 |
| 40297 | S106 - Ardley & Fewcott Play Area Project | 15 | 15 | 0 | 0 | 0 | 15 | 15 | 0 | Bench and play tunnel project approved, all paperwork completed and signed off, project delivery underway. |
| 40298 | S106 - Ardley & Fewcott Village Hall Project | 3 | 3 | 0 | 0 | 0 | 3 | 3 | 0 | Project details for replacement windows received. S106 spend approved. |
| 40300 | S106 - Bicester Leisure Centre Extension | 0 | 0 | 0 | 0 | 1,154 | 1,154 | 1,154 | 0 | Initial stages of feasibility have been completed with high level costings received to deliver the project. Further stages required including detailed business case. Reprofiled beyond 2024-25 to when S106 funding is received and fully available. |
| 40301 | S106 - Graven Hill Outdoor Sport Project | 52 | 52 | 0 | 0 | 0 | 52 | 52 | 0 | Expected to commence works on the Graven Hill Project during 2024/25. Intention to secure services of project consultants to support on initial phases of the programme through to delivery. Project Consultants now procured, with initial scoping discussions to take place |
| 40302 | S106 - Grimsbury Community Centre Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | This S106 forms part of the Playzone Projects |
| 40303 | S106 - Hanwell Fields Community Centre Projects | 180 | 180 | 0 | 0 | 0 | 180 | 180 | 0 | S106 funding is allocated to Hanwell Fields Community Centre to enhance the existing facility with the intention of increasing opportunities for residents to take part in activities. This project is centred around the options for putting in a mezzanine floor in the current main hall area to give a split level facility. Currently working with Property Team around whether this is feasible and affordable with some cost estimates. Initial design proposals provided (to be discussed as part of design team meetings) Outline costs provided, however review and update of designs will result in amended costs. Preferred option being explored |
| 40304 | S106 - Hook Norton Sport And Social Club Project | 0 | 0 | 0 | 0 | 80 | 80 | 80 | 0 | The scale and scope of the project is yet to be confirmed and therefore reprofiled to 2025/26 |

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|--------------------------------|--|--------------|--------------|------------|--------------|--------------|---------------|---------------|--------------|---|
| 40305 | S106 - Horley Cricket Club Pavilion Project | 0 | 0 | 0 | 0 | 110 | 110 | 110 | 0 | The project is for improvements and enhancements to the Horley Cricket Club Pavilion. There have been contractors on site to price up the works, however nothing will happen until post September because of cricket season. |
| 40307 | S106 - Kidlington & Gosford Leisure Centre | 0 | 0 | 0 | 0 | 20 | 20 | 20 | 0 | No detailed projects as yet therefore S106 funding to be reprofiled beyond 2024-25 |
| 40308 | S106 - Milton Road Community Facility and Sports Pitch Project | 100 | 100 | 0 | 0 | 371 | 471 | 471 | 0 | CDC hold the £471k of s106 for the Parish Council who are seeking additional grant funding from other sources to increase what they are aiming to deliver on |
| 40310 | S106 - Spiceball Leisure Centre Improvements | 14 | 14 | 0 | 0 | 0 | 14 | 14 | 0 | Options are being considered |
| 40311 | S106 - The Hill Improvements Project | 0 | 0 | 0 | 0 | 50 | 50 | 50 | 0 | Awaiting details of projects funded by S106 funding already received, therefore budget request to reprofile beyond 2024-25 |
| 40312 | S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works) | 132 | 132 | 0 | 0 | 0 | 132 | 132 | 0 | Awaiting confirmation of how the pedestrian crossing is to be delivered. Project to be delivered upon in 2024/25 |
| 40313 | S106 - Woodgreen Leisure Centre Improvements | 47 | 47 | 0 | 0 | 0 | 47 | 47 | 0 | Improvements planned to the Swimming Pool Changing Rooms. Expected to complete on works during February/March 2025. Quotations expected by 11th December |
| 40314 | S106 - Deddington Parish Council Projects | 8 | 8 | 0 | 0 | 0 | 8 | 8 | 0 | To be spent on the Windmill Community Centre car park lighting project - project spend approved and delivery underway. |
| 40315 | S106 - Longford Park Sport Pitches | 10 | 10 | 0 | 0 | 0 | 10 | 10 | 0 | Maintenance cost for the pitches and pavilion |
| 40319 | Local Authority Housing Fund R2 | 335 | 335 | 0 | 0 | 0 | 335 | 335 | 0 | Grant agreements have been concluded with two registered providers of social housing, Sanctuary Housing and South Oxfordshire Housing Association (SOHA) to bring homes forward for clients within resettlement scheme. Second and final payment of £100k to Sanctuary Housing due in the next week . £56k remaining for floor coverings which Sanctuary will also deliver, some funds may remain at then of the project. |
| 40323 | NOA 3G Pitch Development | 0 | 0 | 0 | 0 | 1,600 | 1,600 | 1,600 | 0 | Due to proposed alternative location of 3G Pitch, the progression to delivery will be dependent on a number of factors. Whilst unlikely there will be any spend in 2024/25 there may be some set up costs should delivery stage be achieved before year end |
| 40324 | Development of Activity Play Zones | 162 | 162 | 0 | 0 | 0 | 162 | 162 | 0 | Application process for Football Foundation Funding has been completed and working with Football Foundation and Town Council on project delivery. Grant application has been accepted by the Football Foundation. Subject to Planning Permission works likely to commence early to mid 2025. Projects identified in Princess Diana Park and Chandos Close |
| 40325 | Graven Hill Community and Infrastructure Projects | 80 | 80 | 0 | 0 | 0 | 80 | 80 | 0 | Expected to commence works on the Graven Hill Project during 2024/25. Intention to secure services of project consultants to support on initial phases of the programme through to delivery. Project Consultants now procured, with initial scoping discussions |
| 40328 | S106 – Windmill Community and Sports Centre Tennis Courts | 51 | 51 | 0 | 0 | 0 | 51 | 51 | 0 | Mini tennis court project underway and full spend anticipated in 2024/25 |
| 40329 | Spiceball Leisure Centre Structural Beams | 100 | 100 | 0 | 0 | 0 | 100 | 100 | 0 | Options to be considered for moving proposed works to April 2025 to coincide with planned leisure operator works or delay to December 2025 |
| 40330 | Replacement of the Sports Hall Roof at Bicester Leisure Centre | 45 | 45 | 0 | 0 | 0 | 45 | 45 | 0 | After receiving the condition survey report into the roof that gave options to extend the lifespan by 5 to 10 years it was agreed to take this option which fell within the budget allocation, rather than a new complete roof which would require a request for additional funding. Tender returns required for 30th October. Works now anticipated November/December 2024. Contract awarded for the works - completion expected Jan 25 |
| 40332 | S106 - grant funded Affordable Accommodation | 560 | 560 | 0 | 0 | 0 | 560 | 560 | 0 | To provide grant funding to South Oxfordshire Housing Association (SOHA) (a registered provider of social housing), providing 40% contribution towards the cost of securing 4 homes in the Cherwell District to be converted to social housing. Initially, these homes will provide temporary accommodation for homeless households in Cherwell to whom CDC have a legal duty to temporarily accommodate. Longer term they will revert to affordable rented housing let through CDC's housing register should they no longer be required to be used as temporary accommodation. The size/type of the homes agreed in principle for SOHA to purchase are 3 x 2-bedroom houses and 1 x 3-bedroom house. Grant agreement to be put in place with SOHA Autumn 2024. Payment of grant to be made to SOHA Winter/Spring 2024/25 |
| Wellbeing & Housing | | 6,606 | 6,021 | 229 | (356) | 9,000 | 15,606 | 15,250 | (356) | |
| 40245 | Enable Agile Working | 15 | 15 | 0 | 0 | 0 | 15 | 15 | 0 | This funding is still intended to be used to purchase the IT hardware required to enable the teams in Regulatory Services to use the case management system whilst 'on-site' carrying out inspection work, etc. The release of the app that will support mobile working continues to be delayed but is progressing. we expect the app to be released before the end of 2024. |

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| 40333 | CCTV Thames Valley Project | 250 | 250 | 0 | 0 | 0 | 250 | 250 | 0 | Upgrade the public open space CCTV network and cameras to meet the necessary threshold to be included in the OPCC Thames Valley CCTV project |
| Regulatory Services | | 265 | 265 | 0 | 0 | 0 | 265 | 265 | 0 | |
| Communities | | 8,886 | 8,255 | 279 | (352) | 23,523 | 32,409 | 32,057 | (352) | |
| Capital Total | | 17,460 | 16,586 | 466 | (407) | 29,703 | 47,163 | 46,755 | (407) | |