Appendix 1 - CHERWELL CAPITAL EXPENDITURE

Cost Centre	DESCRIPTION	BUDGET 2024/25	Year End March 2025 Outturn	RE-PROFILED BEYOND 2024/25	Current month Variances £000	Prior month Variances £000	Forecast Narrative (Public)
40139	Banbury Health Centre - Refurbishment of roof covering and removal of redunant ventilation plant from roof	84	87	0	3	1	Works complete
40141	Castle Quay Waterfront	0	37	0	37	0	Contractors are managing the defects on Castle Quay. Time of rectifiction has exceeded the standard 12 months. Repairs are on going
40144	Castle Quay	940	567	0	(373)	(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 majority of 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	(0)	0	(20)	(17)	Works complete
40219	Community Centre - Works	94	21	0	(73)	0	Design works are complete.
40224	Fairway Flats Refurbishment	13	17	0	4	3	Planning approval has been approved. 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. There is budget available in 25/26 for this purpose

40227	Banbury Museum - Decarbonisation Works	0	(20)	0	(20)	(20)	Retention payment will not be paid as the defects in the system still need to be resolved and the contractor has gone into liquidation.
40232	Kidlington Leisure Centre - Decarbonisation Works	0	4	**0**	4	4	Small overspend for retention payment (offset elsewhere)
40239	Bicester East Community Centre	685	769	0	84	64	Overspend due to additional works needed on resolving public sewers (from a third party) .These works delayed works on site thus incurring further costs from the main contract works.
40242	H&S Works to Banbury Shopping Arcade	16	15	0	(1)	0	Works currently ongoing so costs will continue to be incurred in 25/26 - there is budget available for this purpose
40254	Thorpe Lane Depot - Renewal of Electrical Incoming Main	5	2	0	(3)	(5)	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. Works need to be signed off. Costs will therefore continue to be incurred into 25/26 and there is budget available for this purpose
40249	Retained Land	0	(4)	0	(4)		Derecognise retained land staff costs which were incorrectly capitalised in 23/24
40255	Installation of Photovoltaic at CDC Property	8	8	0	0	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26, in line with next years budget

40264	Sunshine Centre	182	270	0	88	85	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*	3	0	0	(3)	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40280	Kidlington Sports Centre - Solar PV Car Ports	2	0	0	(2)	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). All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40281	North Oxfordshire Academy - Solar Panels	0	0	0	0	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40282	Community Centre Solar Panels	2	0	0	(2)	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26. Part of EPC work, community centres will need to agree.
40283	*Thorpe Lane - Solar Panels*	0	0	0	0	1	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40284	*Thorpe Lane - Heater Replacement (Gas to Electric)*	0	0	0	0	1	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40278	Development of New Land Bicester Depot	85	148	0	63	63	The designers are appointed and Consultation on proposed layouts for the new depot are taking place with user groups. A Planning application is being submitted in June 25 upon completing of ecological survey and protected species survey.

40317	Cope Road, Banbury	29	36	0	7	5	Design work completed pending tendering. Contractor now appointed. Issues regarding planning and protected trees. Investigation works on going
40316	CDC Office Relocation to Castle Quay	5,146	5,213	0	67	66	Delivered in 24/25. A review of staff costs has resulted in an overspend which is partly offset by underspends across the project
40327	Thorpe Place Roofing Works	12	10	0	(2)	0	Design has been completed,.
Property		**7,326**	**7,179**	**0**	**(147)**	**18**	
40256	Processing Card Payments & Direct Debits	20	0	0	(20)	(20)	This project will be a revenue cost and therefore the budget is not required
Finance	**Finance**	**20**	**0**	**0**	**(20)**	**(20)**	
40285	Digital Strategy	0	(19)	0	(19)	0	Digital Strategy was the work undertaken to develop the Digital Futures Strategy, underspend is due to staff costs being slightly less than anticipated
40334	Robotic Process Automation Pilot	96	105	0	9	0	The type of work they typically do are boring repetitive, rule-based tasks that can free up our staff resources to deliver services. The pilot will initially deliver 3 processes which have been identified from transformation reviews undertaken within the Council already. The costs incurred so far are for 1) for the supply of Blue Prism Digital workforce software as a service (a cloud-based automation platform) and associated support from OAS to hold workshops to deep dive the process and work with us to build the automations to enable automation of operational and business processes and provide training to enable us to do the same going forward 2) the associated licenses.
ICT		**96**	**86**	**0**	**(10)**	**0**	
Resources & Transformation		**7,442**	**7,265**	**0**	**(177)**	**(2)**	
40062	East West Railways	30	27		(3)	(3)	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 an element of CDC's commitment, involving the staged transfer of funds towards Network Rail's delivery of the enhanced digital infrastructure along the new line. Final invoice paid and work completed.

40286	Transforming Market Square Bicester	225	128	96	(0)	(5)	The market square preferred concept design has been chosen with significant input from the local businesses and the Bicester community, with this work coming in below the estimated/projected budget. The next steps are to establish the programme of development including the initial cost analysis, which will be undertaken by our project consultants. This will be completed by May 2025. During the summer 2025 we will begin the procurement process (with continued support from our project consultants), the works aiming to start in Spring 2026, with a 12-month programme the estimated completion is Spring/Summer 2027.
40287	UK Shared Prosperity Fund (UK SPF) Year Three Investment Plan Programme	198	199	0	1	0	All UKSPF capital projects have completed and all capital grant monies spent.
40288	UKSPF Rural Fund	408	397	11	0	(0)	All Rural England Prosperity fund capital projects have completed and £0.011m will be reprofiled into 2025-26 due to unspent grant.
Growth & Economy		**861**	**751**	**107**	**(3)**	**(8)**	
40028	Vehicle Replacement Programme	726	674	52	(0)	0	£0.052m required to be reprofiled in to 2025/26 .Delivery times have been slipped for the vehicles currently on order. Budget re-profiling is required as a result.
40187	On Street Recycling Bins	18	18	0	0	0	Project completed in 2024/25.
40220	Horsefair Public Conveniences	0	3	0	3		Final retention payment of £0.003m paid in 2024/25.
40222	Burnehyll- Bicester Country Park	21	19	0	(2)	0	Project ongoing so costs will continue to be incurred in 2025/26 - there is budget available for this purpose.
40259	Market Equipment Replacement	5	5	0	(0)	0	Project ongoing so costs will continue to be incurred in 2025/26 - there is budget available for this purpose.
40291	New Commercial Waste IT System	25	18	0	(7)	(7)	Project completed in 2024/25.
40331	Additional Commercial Waste Containers	29	29	0	0	0	Project completed in 2024/25.
Environmental Services		**824**	**766**	**52**	**(6)**	**(7)**	
40083	Disabled Facilities Grants	1,200	1,204	0	4	0	Budget appears slightly overspent, but budget of £0.184m was reprofiled earlier in the year. Overall spend within budget envelope.

40084	Discretionary Grants Domestic Properties	150	0	0	(150)	(150)	Budget no longer required as spend took place via revenue.
40160	Housing Services - capital	168	168	0	0	1	Retention payment made. Now complete
40262	Town Centre House Purchase and Repair	2,937	2,512	0	(425)	(356)	Town Centre House progressed well but issues with electricity metering and supply caused some delay to the completion of the project. These were resolved in the main by the end of March, with only minor changes needed in April.
40297	S106 - Ardley & Fewcott Play Area Project	7	0	0	(7)	0	Project delivered through revenue S106
40298	S106 - Ardley & Fewcott Village Hall Project	3	0	0	(3)	0	Project delivered through revenue S106
40303	S106 - Hanwell Fields Community Centre Projects	20	16	4	0	0	Initial project work, Royal Institute of British Architects stages 1 & 2, completed. Moving to Royal Institute of British Architects stages 3 - 6.
40312	S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works)	99	99	0	0	0	Floodlight project completed.
40313	S106 - Woodgreen Leisure Centre Improvements	23	23	0	0	0	Project ongoing in to 2025-26 with associated budget reprofiled
40314	S106 - Deddington Parish Council Projects	67	66	0	(1)	0	Two play ground projects at Wimborn Close and Welford Piece completed. Car park lighting installed at the Windmill Community Centre.
40315	S106 - Longford Park Sport Pitches	10	0	0	(10)	(10)	Project delivered through revenue S106

40318	S106 - Steeple Aston Parish Council Village Hall Sports and Recreation Centre	0	(1)	0	(1)	0	Improvement projects at Steeple Aston Village Hall and Sport & Recreation Centre completed.
40319	Local Authority Housing Fund R2	304	297	7	0	0	Homes under Local Authority Housing Fund R2 have been delivered. Any remaining budget will be used to finalise refurbishments, decorate, furnish, or otherwise prepare any remaining unlet properties for rent.
40324	Development of Activity Play Zones	7	4	3	(0)	0	Planning has now been approved for two Playzones at Princess Diana Park and Chandos Close, subject to the discharge of Biodiversity Net Gain condition, expected commencement May 2025.
40328	S106 – Windmill Community and Sports Centre Tennis Courts	51	35	16	0	0	Mini Tennis Courts complete, awaiting painting of the new tennis court lines. Work due to take place Spring 2025.
40329	Spiceball Leisure Centre Structural Beams	30	13	17	0	0	This is the project consultant costs for drafting of the tender documents relating to the project, produced by Gleeds. This been re-profiled into 2025/25 to coincide with commencement of works in June.
40330	Replacement of the Sports Hall Roof at Bicester Leisure Centre	15	15	0	0	(16)	Works completed as per the revised scope
40332	S106 - grant funded Affordable Accommodation	560	560	0	0	0	The grant funding has now been passed to our delivery parter in line with the grant agreement to commence delivery.
40335	S106 - Launton Village Hall Roofing Contribution	10	11	0	1	0	Project completed.
Wellbeing & Housing		**5,660**	**5,022**	**47**	**(591)**	**(531)**	
Communities		**7,345**	**6,539**	**206**	**(599)**	**(546)**	

Capital	**14,787**	**13,804**	**206**	**(776)**	**(549)**	

CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

CODE	DESCRIPTION	Total 24/25 Project Budget	Year End March 2025 Outturn	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	87	0	3	0	84	87	3	Works complete
40141	Castle Quay Waterfront	0	37	0	37	0	0	37	37	Contractors are managing the defects on Castle Quay. Time of rectifiction has exceeded the standard 12 months. Repairs are on going
40144	Castle Quay	940	567	0	(373)	0	940	567	(373)	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 majority of 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	(0)	0	(20)	0	20	(0)	(20)	Works complete
40219	Community Centre - Works	94	21	0	(73)	0	94	21	(73)	Design works are complete.
40224	Fairway Flats Refurbishment	13	17	0	4	325	338	342	4	Planning approval has been approved. 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. There is budget available in 25/26 for this purpose
40227	Banbury Museum - Decarbonisation Works	0	(20)	0	(20)	0	0	(20)	(20)	Retention payment will not be paid as the defects in the system still need to be resolved and the contractor has gone into liquidation.
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	769	0	84	0	685	769	84	Overspend due to additional works needed on resolving public sewers (from a third party) .These works delayed works on site thus incurring further costs from the main contract works.
40242	H&S Works to Banbury Shopping Arcade	16	15	0	(1)	105	121	120	(1)	Works currently ongoing so costs will continue to be incurred in 25/26 - there is budget available for this purpose
40254	Thorpe Lane Depot - Renewal of Electrical Incoming Main	5	2	0	(3)	164	169	166	(3)	Derecognise retained land staff costs which were incorrectly capitalised in 23/24
40255	Installation of Photovoltaic at CDC Property	8	8	0	0	71	79	79	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26, in line with next years budget
40263	Kidlington Leisure New Electrical Main	0	0	0	0	20	20	20	0	0
40264	Sunshine Centre	182	270	0	88	0	182	270	88	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	3	0	0	(3)	170	173	170	(3)	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26

40280	Kidlington Sports Centre - Solar PV Car Ports	2	0	0	(2)	135	137	135	(2)	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). All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40281	North Oxfordshire Academy - Solar Panels	0	0	0	0	18	18	18	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40282	Community Centre Solar Panels	2	0	0	(2)	106	108	106	(2)	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26. Part of EPC work, community centres will need to agree.
40283	Thorpe Lane - Solar Panels	0	0	0	0	34	34	34	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40284	Thorpe Lane - Heater Replacement (Gas to Electric)	0	0	0	0	24	24	24	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40278	Development of New Land Bicester Depot	85	148	0	63	3,874	3,959	4,022	63	The designers are appointed and Consultation on proposed layouts for the new depot are taking place with user groups. A Planning application is being submitted in June 25 upon completing of ecological survey and protected species survey.
40316	CDC Office Relocation to Castle Quay	5,146	5,213	0	67	0	5,146	5,213	67	Design work completed pending tendering. Contractor now appointed. Issues regarding planning and protected trees. Investigation works on going
40317	Cope Road, Banbury	29	36	0	7	0	29	36	7	Delivered in 24/25. A review of staff costs has resulted in an overspend which is partly offset by underspends across the project
40327	Thorpe Place Roofing Works	12	10	0	(2)	97	109	107	(2)	Design has been completed,.
Property		**7,326**	**7,179**	**0**	**(147)**	**5,143**	**12,469**	**12,322**	**(147)**	
40256	Processing Card Payments & Direct Debits	20	0	0	(20)	0	20	0	(20)	This project will be a revenue cost and therefore the budget is not required
Finance Total		**20**	**0**	**0**	**(20)**	**0**	**20**	**0**	**(20)**	
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.
40285	Digital Strategy	0	(19)	0	(19)	0	0	(19)	(19)	
40334	Robotic Process Automation Pilot	96	105	0	9	36	132	141	9	
40326	Digital Futures Programme (Business Cases Required)	0	0	0	0	200	200	200	0	New digital futures budget
ICT		**96**	**86**	**0**	**(10)**	**358**	**454**	**444**	**(10)**	
Resources & Transformation		**7,442**	**7,265**	**0**	**(177)**	**5,501**	**12,943**	**12,766**	**(177)**	
40062	East West Railways	30	27	0	(3)	4,248	4,278	4,275	(3)	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 an element of CDC's commitment, involving the staged transfer of funds towards Network Rail's delivery of the enhanced digital infrastructure along the new line. Final invoice paid and work completed.
40286	Transforming Market Square Bicester	225	128	96	(0)	4,055	4,280	4,279	(0)	The market square preferred concept design has been chosen with significant input from the local businesses and the Bicester community, with this work coming in below the estimated/projected budget. The next steps are to establish the programme of development including the initial cost analysis, which will be undertaken by WSP our project consultants. This will be completed by May 2025. During the summer 2025 we will begin the procurement process (with continued support from WSP), the works aiming to start in Spring 2026, with a 12-month programme the estimated completion is Spring/Summer 2027.

40287	UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme	198	199	0	1	0	198	199	1	All UKSPF capital projects have completed and all capital grant monies spent.
40288	UKSPF Rural Fund	408	397	11	0	0	408	408	0	All REPF capital projects have completed and £0.011m will be reprofiled into 2025-26 due to unspent grant.
Growth & Economy		**861**	**751**	**107**	**(3)**	**8,303**	**9,164**	**9,161**	**(3)**	
40028	Vehicle Replacement Programme	726	674	52	(0)	5,678	6,404	6,404	(0)	Full spend anticipated by March 2029.
40187	On Street Recycling Bins	18	18	0	0	0	18	18	0	Project completed in 2024/25.
40216	Street Scene Furniture and Fencing project	0	0	0	0	15	15	15	0	Project to be completed in 2025/26.
40218	Depot Fuel System Renewal	0	0	0	0	35	35	35	0	This project is under review and linked to the progression of the Graven Hill depot.
40220	Horsefair Conveniences	0	3	0	3	0	0	3	3	Final retention payment of £0.003m paid in 2024/25.
40222	Burnehyll- Bicester Country Park	21	19	0	(2)	121	142	140	(2)	Project ongoing so costs will need to be incurred in 2025/26 - there is budget available for this purpose. A review of the project is rewquired and as a result the budget may require reprofiling in to 2026/27.
40258	Kidlington Public Convenience Refurbishment	0	0	0	0	90	90	90	0	An evaluation of requirements and a retender is required.
40259	Market Equipment Replacement	5	5	0	(0)	10	15	15	(0)	Project to be completed in 2025/26.
40291	New Commercial Waste IT System	25	18	0	(7)	0	25	18	(7)	Project completed in 2024/25.
40320	Net Zero	0	0	0	0	625	625	625	0	Project to be completed in 2026/27.
40321	Landscape Software Upgrade	0	0	0	0	25	25	25	0	This project is under review.
40322	Street Cleansing IT System	0	0	0	0	25	25	25	0	Project to be completed in 2025/26.
40331	Additional Commercial Waste Containers	29	29	0	0	25	54	54	0	Project to be completed in 2025/26.
Environmental		**824**	**766**	**52**	**(6)**	**6,649**	**7,473**	**7,467**	**(6)**	
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	1,200	1,204	0	4	5,140	6,340	6,344	4	Budget appears slightly overspent, but budget of £0.184m was reprofiled earlier in the year. Overall spend within budget envelope.
40084	Discretionary Grants Domestic Properties	150	0	0	(150)	0	150	0	(150)	Revenue budget now in place created through Policy Contingency.
40160	Housing Services - capital	168	168	0	0	0	168	168	0	Retention payment made. Now complete.
40251	Longford Park Art	0	0	0	0	45	45	45	0	The budget was reprofiled from 2023/24 because of delays in transfer of land from the developer to new ownership. Therefore no public art is to be constructed until this process has been completed. Contracted Artists are aware of the delay and that it is out of our control. Needs to be carried forward and reprofiled as we are no nearer transferring the land
40262	Town Centre House Purchase and Repair	2,937	2,512	0	(425)	0	2,937	2,512	(425)	Town Centre House progressed well but issues with electricity metering and supply caused some delay to the completion of the project. These were resolved in the main by the end of March, with only minor changes needed in April.
40294	S106 - Ambrosden Community Facility Project	0	0	0	0	20	20	20	0	At present there is no specific project identified for these funds, due to a change in the Parish Clerk. I am waiting for details of projects linked to enhancements at the Village Hall. Discussions are now taking place with regards to the use of the S106 monies.
40295	S106 - Ambrosden Indoor Sport Project	0	0	0	0	65	65	65	0	Awaiting new project details as original project is no longer possible.
40296	S106 - Ambrosden Outdoor Sports	0	0	0	0	130	130	130	0	Site to be confirmed before project can move forward.
40297	S106 - Ardley & Fewcott Play Area Project	7	0	0	(7)	8	15	8	(7)	Project delivered through revenue S106
40298	S106 - Ardley & Fewcott Village Hall Project	3	0	0	(3)	0	3	0	(3)	Project delivered through revenue S106
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. Re-profiled to when S106 funding is received and fully available.
40301	S106 - Graven Hill Outdoor Sport Project	0	0	0	0	52	52	52	0	Re-profiled into 2025/26 as negotiations/discussions continue around the land being transferred to the District Council from Graven Hill Development Company for the provision of the Community Centre and Sports Pitches. Unlikely to be any spend until the land has transferred
40303	S106 - Hanwell Fields Community Centre Projects	20	16	4	0	340	360	360	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. Initial project work, RIBA stages 1 & 2 completed. Moving to RIBA stages 3-6

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.
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,
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.
40308	S106 - Milton Road Community Facility and Sports Pitch Project	0	0	0	0	471	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	0	0	0	0	14	14	14	0	Options are still being considered. Requested to reprofile £0.014m to 2025-26.
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 requested to be reprofiled.
40312	S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works)	99	99	0	0	33	132	132	0	Remaining budget to be spent on delivery of the zebra crossing in 25/26.
40313	S106 - Woodgreen Leisure Centre Improvements	23	23	0	0	138	161	161	0	Project ongoing in to 2025-26 with associated budget reprofiled
40314	S106 - Deddington Parish Council Projects	67	66	0	(1)	0	67	66	(1)	Two play ground projects at Wimborn Close and Welford Piece completed. Car park lighting installed at the Windmill Community Centre.
40315	S106 - Longford Park Sport Pitches	10	0	0	(10)	0	10	0	(10)	Project delivered through revenue S106
40318	S106 - Steeple Aston Parish Council Village Hall Sports and Recreation Centre	0	(1)	0	(1)	0	0	(1)	(1)	Improvement projects at Steeple Aston Village Hall and Sport & Recreation Centre completed.
40319	Local Authority Housing Fund R2	304	297	7	0	0	304	304	0	Homes under LAHF R2 have been delivered. Any remaining buget will be used to finalise refurbishements, decorate, furnish, or otherwise prepare any remaining unlet properties for rent.
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.
40324	Development of Activity Play Zones	7	4	3	(0)	155	162	162	(0)	Planning has now been approved for two Playzones at Princess Diana Park and Chandos Close, subject to the discharge of BNG condition, expected commencement May 2025.
40325	Graven Hill Community and Infrastructure Projects	0	0	0	0	80	80	80	0	Re-profiled into 2025/26 as negotiations/discussions continue around the land being transferred to the District Council from Graven Hill Development Company for the provision of the Community Centre and Sports Pitches. Unlikely to be any spend until the land has transferred
40328	S106 – Windmill Community and Sports Centre Tennis Courts	51	35	16	0	0	51	51	0	Mini Tennis Courts complete, awaiting painting of the new tennis court lines. Work due to take place Spring 2025.
40329	Spiceball Leisure Centre Structural Beams	30	13	17	0	100	130	130	0	This is the project consultant costs for drafting of the tender documents relating to the project, produced by Gleeds. This been re-profiled into 2025/25 to coincide with commencement of works in June.
40330	Replacement of the Sports Hall Roof at Bicester Leisure Centre	15	15	0	0	0	15	15	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	The grant funding has now been passed to our delivery parter in line with the grant agreement to commence delivery.
40335	S106 - Launton Village Hall Roofing Contribution	10	11	0	1	0	10	11	1	New roofing project at Launton Village Hall underway.
Wellbeing & Housing		**5,660**	**5,022**	**47**	**(591)**	**9,884**	**15,544**	**14,953**	**(591)**	
40245	Enable Agile Working	0	0	0	0	15	15	15	0	
40333	CCTV Thames Valley Project	0	0	0	0	250	250	250	0	
Regulatory Services		**0**	**0**	**0**	**0**	**265**	**265**	**265**	**0**	
Communities		**7,345**	**6,539**	**206**	**(599)**	**25,101**	**32,446**	**31,847**	**(599)**	
Capital Total		**14,787**	**13,804**	**206**	**(776)**	**30,602**	**45,389**	**44,613**	**(776)**	