

CODE	DESCRIPTION	Previous year(s) spend	25/26 Actuals	25/26 Purchase orders	25/26 Original Budget	25/26 Current Budget	Forecast Spend					Project Total forecast	Project Total Budget	Project Total Variance	Narrative
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40224	Fairway Flats Refurbishment	44	135	0	321	261	135	70				249	365	(116)	The original approved budget was £365k. When further feasibility and design work was completed the cost was confirmed as £249k. The project will be completed during 26/27. £126k reprofiled to 26/27. £25k additional forecast to 26/27.
40254	Thorpe Lane Depot - Renewal of Electrical Incoming Main	104	46	0	164	164	46	118				268	268	(0)	£46k substation installation costs have increased since the sum was first agreed. Installation, including associated connections to onsite facilities, scheduled for 26/27. £118k reprofiled to 26/27
40255	Installation of Photovoltaic at CDC Property	8	1	0	71	0	1	70				79	79	0	Project will resume in 26/27 due to resource capacity £1k reprofiled from 26/27
40263	Kidlington Leisure New Electrical Main	180	0	0	20	0	0	20				200	200	0	Due to network capacity issues we have been advised there is insufficient electricity supply available for the planned sub-station. CDC reconsidering options and seeking reimbursement of sums previously paid.
40278	Development of New Land Bicester Depot	165	138	0	3,811	300	138	162				465	465	(0)	Planning application submitted. Funding retained to prepare business case and consider the potential effect of Local Government Reorganisation. £162k reprofiled to 26/27
40279	Spiceball Sports Centre - Solar PV Car Ports	7	9	0	170	100	9	161				177	177	0	Cost benefits and savings to be gained by delaying the PV works and undertaking them at the same time as PSDS4 works under one contract rather than two. £91k reprofiled to 26/27
40281	North Oxfordshire Academy - Solar Panels	0	0	0	18	18	0	18				18	18	0	Cost benefits and savings to be gained by delaying the PV works and undertaking them at the same time as PSDS4 works under one contract rather than two. PV works likely to commence in May 26 with invoice/s to follow in June 26
40282	Community Centre Solar Panels	0	85	0	106	78	85	21				106	106	0	Two community centres completed 2025/26. Third to be completed in Q1 2026/27. £7k reprofiled from 26/27
40283	Thorpe Lane - Solar Panels	0	1	0	34	0	1	33				34	34	0	Project will be completed in 26/27. Depends on electrical main project 40254 above. £1k reprofiled from 26/27
40284	Thorpe Lane - Heater Replacement (Gas to Electric)	4	0	0	24	0		24				28	28	0	Project will resume in 26/27. Depends on electrical main project 40254 above.
40316	CDC Office Relocation to Castle Quay	5,213	38	0	0	0	38					5,251	5,146	105	Look expenditure primarily from release of half of the retention monies to the main contractor. The final account will be determined when the remaining snagging is complete. Additional costs were incurred on some elements offset by savings against
40341	Public Sector Decarbonisation Scheme (PSDS) 4	0	385	0	0	721	385	810	128			1,323	1,661	(338)	Proposed works approved for grant funding were reviewed as part of the detailed feasibility and design. Proposed works at Stratfield Brake, NOA and Spiceball LC, have been redesigned to take account of use and property design. Designs complete, works underway and will be completed during 26/27. Detailed design and feasibility confirmed proposed works at Woodgreen Leisure Centre could not be delivered in way that meets grant conditions. These works are not proceeding and there will be no expenditure on them.
40343	Banbury Library	0	0	0	0	40	0	200	1,400			1,600	1,600	0	Proposed works approved for grant funding were reviewed as part of the detailed feasibility and design. Proposed works at Stratfield Brake, NOA and Spiceball LC, have been redesigned to take account of use and property design. Designs complete, works underway and will be completed during 26/27. Detailed design and feasibility confirmed proposed works at Woodgreen Leisure Centre could not be delivered in way that meets grant conditions. These works are not proceeding and there will be no expenditure on them. £40k reprofiled to 26/27

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40348	Castle Quay Roof works	0	7	0	0	30	7	1,643				1,650	1,650	0	Newly approved on 15/12/2025. £23k reprofiled to 26/27.
40327	Thorpe Place Roofing Works	0	0	0	97	0	0	365				365	365	0	Project approved by Council on 10/09/2026. Planning application for the works to be determined in June 2026, following which works will be commenced on site.
Property		5,725	845	0	4,836	1,712	845	3,715	1,528	0	0	11,813	12,162	(348)	
40286	Transforming Market Square Bicester	144	227	0	720	297	227	825	3,365	570		5,131	5,131	0	Following the evolution of the preferred design, a validation stage is now required to test deliverability, particularly highways, before further design investment. As a result, capital provision profiled in 2025/26 for preliminary design and survey work was not spent in-year. £70k was reprofiled from 2025/26 to 2028/29, and £500k from 2026/27 to 2028/29.
40287	UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme	231	56	0	76	76	56	19				306	306	(0)	On track to spend by 30/09/2026 – the government has extended the deadline for grant expenditure, which has allowed the Council to maximise the benefits. £20k was reprofiled from 2025/26 to 2026/27.
40288	UKSPF Rural Fund	551	0	0	0	158	0	158				709	709	0	On track to spend by 30/09/2026 – the government has extended the deadline for grant expenditure, which has allowed the Council to maximise the benefits. £158k was reprofiled from 2025/26 to 2026/27.
Regeneration & Growth		925	283	0	796	531	283	1,002	3,365	570	0	6,146	6,146	(0)	
Place and Regeneration		6,651	1,128	0	5,632	2,243	1,128	4,717	4,893	570	0	17,959	18,308	(349)	
40334	Robotic Process Automation Pilot	105	(55)	0	28	11	(55)	83				133	133	0	The project is moving forward with the first automation currently on hold due to the non-availability of the service it's intended to support; we will proceed as soon as circumstances allow. Meanwhile, the second automation has been fully scoped and is just about to move into development. Once that's underway, we'll focus on planning the third automation. The aim is for all three pilot automations to be live by the end of Q3, which will give us a foundation for evaluating the impact and benefits of this pilot.
40337	ESRI Software Upgrade	0	19	0	30	30	19	9				28	30	(2)	Project will be completed 26/27 Q3 £9k reprofiled to 26/27
ICT		105	(36)	0	58	41	(36)	92	0	0	0	161	163	(2)	
Resources		105	(36)	0	58	41	(36)	92	0	0	0	161	163	(2)	
40028	Vehicle Replacement Programme	Rolling Programme	1,251	7	1,413	1,120	1,251	1,280	1,066	1,066	1,066	5,730	5,730	0	£131k re-profiled back to 2025/26
40222	Burnehyll- Bicester Country Park	125	16	0	121	25	16	85	45			271	271	(0)	Majority of the grant funded work has been completed week commencing 9th March 2026. The remaining grant funded work will be completed in 26/27. £9k re-profiled to 26/27.
40331	Additional Commercial Waste Containers	29	25	0	25	25	25					54	54	0	Project is completed in 25/26
Environmental		154	1,292	7	1,559	1,170	1,292	1,365	1,111	1,066	1,066	6,055	6,055	(0)	
40083	Disabled Facilities Grants	Rolling Programme	1,526	0	1,719	1,500	1,526	1,918	1,539	1,539	1,539	8,061	8,061	0	Full spend of 25/26 grant allocation anticipated. Some project will continue through April 2026. 26k Was reprofiled from 26/27 to 25/26
40251	Longford Park Art	0	0	0	45	45		45				45	45	0	Reprofile to 26/27 - will not be able to start until development consortium transfers ownership to the

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40262	Town Centre House Refurbishment	7006	(39)	40	0	0	(31)					6,975	7,355	(380)	Project complete - Credit in 25/26 relates to minor over-accrual of costs in 24/25 relating to retention and final account estimates.
40303	S106 - Hanwell Fields Community Centre Projects	16	37	0	340	60	37	307				360	360	0	Evaluation of tender responses for the installation of a Mezzanine at Hanwell Fields Community Centre. 23k was reprofiled from 25/26 to 26/27
40304	S106 - Hook Norton Sport And Social Club Project	0	17	0	80	80	17	63				80	80	0	MUGA surface is finished just waiting for final stitching. The delay was caused by wet weather,63k was reprofiled from 25/26 to 26/27
40305	S106 - Horley Cricket Club Pavilion Project	0	0	0	110	110	0	110				110	110	0	Delivery delayed due to issue with the land registry. Reprofiled from 25/26 to 26/27
40312	S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works)	127	1	0	33	33	1	32				160	160	0	Waiting for road adaption before project commences.32k was reprofiled from 25/26 to 26/27
40313	S106 - Woodgreen Leisure Centre Improvements	23	127	0	139	139	127	12				161	161	0	Project completed, retention amount is going to be paid in April 2026.12k was reprofiled from 25/26 to 26/27
40319	Local Authority Housing Fund R2	1634	0	0	0	7						1,634	1,641	(7)	Recommend 7k be vired to Town Centre House - 40262
40324	Development of Activity Play Zones	4	136	0	155	142	136	22				162	162	(0)	Completed – retention payment is scheduled for September/October 2026. Reprofiled 6k from 25/26 to 26/27
40325	Graven Hill Community and Infrastructure Projects	0	3	0	80	20	3	77				80	80	0	The ground condition analysis will continue in 2026. Contract completion in end of April 2026. Reprofiled
40328	S106 - Windmill Community & Sports Centre Tennis Courts	35	0	0	0	16	16					51	51	0	Completed
40329	Spiceball Leisure Centre Structural Beams	13	150	0	100	160	150	10				173	173	0	Completed-retention will be released in July 2026.Reprofiled 10k from 25/26 to 26/27
40336	S106 Kingsmere Public Art	0	0	0	28	0	0	28				28	28	0	Project will be completed 2026/27
40338	LAHF R3	0	1,400	0	1,400	1,400	1,400					1,400	1,400	0	Grant has been transferred to SOHA to complete delivery of the project.
40339	S106 - Windmill Centre Kitchen Refurb	0	0	0	11	11	11					11	11	0	Completed
40340	S106 - Steeple Aston Playground	0	34	0	34	34	34					34	34	0	Completed
40344	S106- Banbury Cricket Club Project	0	9	0	0	11	9	2				11	11	0	Waiting for confirmation of project completion and final invoices. Reprofiled 2k from 25/26 to 26/27
40345	S106 - Yarnton Village Hall Project	0	0	0	0	0		23				23	23	0	S106 fund approved. Project delivery is expected in April/May 2026.
40346	S106 - Bloxham Bowls Club Roofing Contribution	0	14	0	0	14	14					14	14	0	Completed
40347	S106 – Fritwell Playing Fields Equipment Contribution	0	34	0	0	34	34	33				67	67	0	S106 spend approved. Project due to completion by 31/05/2026.

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Wellbeing & Housing		8,859	3,449	40	4,274	3,816	3,484	2,682	1,539	1,539	1,539	19,641	20,027	(386)	
40245	Enable Agile Working	0	0	0	15	15	0	15				15	15	0	The app that will support this agile working has now been released but we are still delayed due to issues around use of the app with single sign on (SSO). The issues linked to SSO are expected to be resolved by Q2 of 26/27. £15k was reprofiled from 2025/26 to 2026/27.
40333	CCTV Thames Valley Project	0	0	0	250	250	0	250				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. This expenditure is dependent upon the TVCCTV partnership progressing which has been delayed. The partnership agreement was signed in Q4 of 25/26. The subsequent capital spend is now anticipated to occur in Q1 and Q2 of 26/27. £250k was reprofiled from 2025/26 to 2026/27.
Regulatory Services		0	0	0	265	265	0	265	0	0	0	265	265	0	
Neighbourhood Services		9,012	4,741	47	6,097	5,250	4,775	4,312	2,650	2,605	2,605	25,961	26,347	(386)	
Capital Total		15,768	5,833	47	11,787	7,534	5,868	9,121	7,543	3,175	2,605	44,081	44,818	(736)	