

Appendix 1 - CHERWELL CAPITAL EXPENDITURE

| Cost Centre | DESCRIPTION | BUDGET | YTD ACTUAL | PO COMMITMENTS | Forecast | RE-PROFILED BEYOND 2023/24 | Current month Variances £000 | Forecast Narrative |
|-------------|---|--------------|------------|----------------|--------------|----------------------------|------------------------------|--|
| 40010 | North Oxfordshire Academy Astro turf | 183 | 0 | 0 | 80 | 103 | 0 | Currently waiting for final costings and designs. Next stage is to seek planning approval for the new 3G pitch and procure a delivery partner over the Summer. |
| 40019 | Bicester Leisure Centre Extension | 79 | 15 | 0 | 30 | 49 | 0 | Reprofiled the capital spend to cover professional fees in 23/24 because of the UK Shared Prosperity Fund (UKSPF) contribution to the scheme in 22/23. The project continues to progress as predicted. Next Milestone is final detailed plans and costing due at the start of July |
| 40083 | Disabled Facilities Grants | 1,432 | 179 | 0 | 1,432 | 0 | 0 | This budget is an amalgum of £1.239m Better Care Fund allocation and £0.085m underspend from 2022-23 alongside £0.108m reprofiled from the Discretionary Grants budget. Full spend anticipated. |
| 40084 | Discretionary Grants Domestic Properties | 150 | 7 | 0 | 150 | 0 | 0 | This budget covers small repairs and larger essential repairs to vulnerable households. Underspend from previous years has been reprofiled to supplement this year's DFG budget. Demand is typically heavily weighted towards the winter months, no carry-forward into 2024-25 is currently expected. |
| 40131 | S106 Capital Costs | 3,310 | (10) | 15 | 3,310 | 0 | 0 | The budget allocation is for projects funded by S106. Due to the clauses of grant agreements, the passporting S106 funds is reliant upon timely project delivery by other bodies outside of the Council's control. It is currently anticipated that the majority of projects will be delivered in 2023/24. |
| 40160 | Housing Services - capital | 160 | 0 | 0 | 0 | 0 | (160) | Strategic housing contributions are delayed for North West Bicester due to slower completion rate by the developer |
| 40251 | Longford Park Art | 45 | 0 | 0 | 45 | 0 | 0 | There is the possibility that this budget may need to be reprofiled in to 24/25 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. |
| | Wellbeing & Community | 5,359 | 190 | 15 | 5,047 | 152 | (160) | |
| 40292 | iTrent HR System Upgrades | 30 | 0 | 0 | 30 | 0 | 0 | The implementation of the main modules within iTrent is very nearly finished but we do still have other modules to explore and it is important that we maintain this capital expenditure to explore ROI these additional modules offer. |
| | HR & OD | 30 | 0 | 0 | 30 | 0 | 0 | |
| | Chief Executive | 5,389 | 190 | 15 | 5,077 | 152 | (160) | |
| 40081 | Bicester Town Centre Redevelopment | 0 | 1 | 0 | (0) | 0 | (0) | Project completed |
| 40111 | Admiral Holland Redevelopment Project (phase 1b) | 61 | 0 | 0 | 61 | 0 | 0 | Retention payment expected. |
| 40139 | Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems | 104 | (4) | 0 | 104 | 0 | 0 | New tender package is going out to suppliers shortly for commencement in Q1 2023/24 |
| 40144 | Castle Quay | 2,985 | (84) | 5 | 2,985 | 0 | 0 | Capital projects are being reviewed to ensure they will continue to meet the strategic direction for Castle Quay and remain relevant to meet the challenges of the changing retail market. Forecasted to be on budget in 23/24. |
| 40162 | Housing & IT Asset System joint CDC/OCC | 26 | 0 | 0 | 26 | 0 | 0 | This project is for hosting and software support costs for 3 years (2022/23 to 2024/25). |
| 40167 | Horsefair, Banbury | 55 | 0 | 0 | 55 | 0 | 0 | The works design is now completed, pending tender. Tender went out in Feb 2023 for delivery in Q1 2023/24 |
| 40191 | Bodicote House Fire Compliance Works | 149 | 0 | 19 | 149 | 0 | 0 | Works are ready to be tendered following Bodicote House review |
| 40197 | Corporate Asbestos Surveys | 50 | 0 | 0 | 50 | 0 | 0 | Review of the work is to be carried out |
| 40201 | Works From Compliance Surveys | 99 | 0 | 0 | 99 | 0 | 0 | Final phase now planned for Q1 2023/24 |
| 40203 | CDC Feasibility of utilisation of proper Space | 100 | 0 | 0 | 100 | 0 | 0 | This amount has been set aside to consider the future office space of the Council. |
| 40213 | Build Team Essential Repairs & Improvements | 116 | 0 | 0 | 116 | 0 | 0 | Work is currently underway and it is likely that all capital expenditure will take place during financial year 2023/24. |
| 40219 | Community Centre - Works | 54 | 0 | 0 | 54 | 0 | 0 | Anticipated completion in Q1 2023/24 |
| 40224 | Fairway Flats Refurbishment | 362 | 0 | 0 | 362 | 0 | 0 | Instructing the consultants shortly to progress the design ready for tendering |
| 40226 | Thorpe Lane Depot - Decarbonisation Works | 32 | (12) | 0 | 32 | 0 | 0 | Salix Project finished- just retention payment outstanding |
| 40227 | Banbury Museum - Decarbonisation Works | 25 | 0 | 20 | 25 | 0 | 0 | Salix Project finished- just retention payment outstanding |
| 40228 | Franklins House - Decarbonisation Works | 0 | (4) | 0 | 0 | 0 | 0 | Retention payments due (accrued) |
| 40230 | Whitelands - Decarbonisation Works | 0 | (10) | 0 | 0 | 0 | 0 | Retention payments due (accrued) |
| 40231 | Bicester Leisure Centre - Decarbonisation Works | 0 | (42) | 0 | 0 | 0 | 0 | Retention payments due (accrued) |
| 40232 | Kidlington Leisure Centre - Decarbonisation Works | 0 | (27) | 0 | 0 | 0 | 0 | Retention payments due (accrued) |

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|------------------|---|--------------|--------------|------------|--------------|----------|----------|---|
| 40233 | Spiceball Leisure Centre - Decarbonisation Works | 0 | (33) | 0 | 0 | 0 | 0 | Retention payments due (accrued) |
| 40239 | Bicester East Community Centre | 1,371 | 15 | 150 | 1,371 | 0 | 0 | Expected start date on site is Quarter 1 of 2023/24. £1.371m of capital funding from 22/23 remains allocated to deliver this bespoke community centre for local residents |
| 40241 | Thorpe Place Roof Works | 35 | 0 | 1 | 35 | 0 | 0 | Project is being reviewed |
| 40242 | H&S Works to Banbury Shopping Arcade | 127 | 0 | 0 | 127 | 0 | 0 | Project is forecasted as being on budget in 23/24. |
| 40246 | Banbury Museum Pedestrian Bridge | 3 | 0 | 3 | 3 | 0 | 0 | £3K retention due in Oct 23 |
| 40249 | Retained Land | 260 | 0 | 91 | 260 | 0 | 0 | Full spend anticipated by Q2 2023/24 |
| 40252 | Expiring Energy Performance Certificates plus Associated works | 96 | 20 | 0 | 96 | 0 | 0 | Scopes received - expected instruction shortly |
| 40253 | Energy Performance Certificates Gov't Implementation of target B - Strategic Plan | 60 | 0 | 0 | 60 | 0 | - | Scopes received - expected instruction shortly |
| 40254 | Thorpe Lane Depot - Renewal of Electrical Incoming Main | 171 | 0 | 0 | 171 | 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 DNO. |
| 40255 | Installation of Photovoltaic at CDC Property | 79 | 0 | 0 | 79 | 0 | 0 | This will now take place along with the new capital works planned for 2023/24 |
| 40262 | Affordable Housing | 1,156 | 16 | 84 | 1,156 | 0 | 0 | We have engaged design professionals to prepare the specification of works which are required to effect both the repair to the roof and the reinstatement of the living accommodation, which has been affected by the invasive investigative works which we have undertaken. The tender process will be completed shortly in 2023/24 |
| 40263 | Kidlington Leisure New Electrical Main | 20 | 0 | 0 | 20 | 0 | 0 | Project to install new electrical main for kindlington leisure centre. Expected to start Q1 2023/24 so balance expected to be spent during this period. |
| 40279 | Spiceball Sports Centre - Solar PV Car Ports | 180 | 0 | 0 | 180 | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q4 2023/24 |
| 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. Planned delivery Q4 2023/24 |
| 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. Planned delivery Q4 2023/24 |
| 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 Q4 2023/24 |
| 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. Planned delivery Q4 2023/24 |
| 40284 | Thorpe Lane - Heater Replacement (Gas to Electric) | 28 | 0 | 0 | 28 | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q4 2023/24 |
| Property | | 8,101 | (165) | 374 | 8,101 | 0 | 0 | |
| 40256 | Processing Card Payments & Direct Debits | 20 | 0 | 0 | 20 | 0 | 0 | This PCI Project is on Target to be completed this year |
| Finance | Finance | 20 | 0 | 0 | 20 | 0 | 0 | |
| 40237 | Council Website & Digital Service | 122 | 5 | 7 | 122 | 0 | 0 | Works planned for 23/24 |
| 40285 | Digital Strategy | 350 | 0 | 79 | 350 | 0 | 0 | Year one of the Digital Future strategy looks to: 1) Implement a Data Lakehouse platform as a foundation to the Data and Analytics strategy (by end July 2023). 2) Improve cyber security by aligning with a standard framework and implementing additional security measures (by end of Dec 2023) 3) Move all online files to sharepoint to reduce hosting costs (by end Oct 2023) 4) Implement new devices to monitor Fly Tipping in two locations. |
| ICT | | 472 | 5 | 86 | 472 | 0 | 0 | |
| Resources | | 8,593 | (160) | 460 | 8,593 | 0 | 0 | |
| 40062 | East West Railways | 137 | 56 | 78 | 137 | 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 EWR project. This is in partnership with England's Economic Heartland. Cherwell's contribution towards fibre connectivity of £0.133m has now been paid in Quarter 1 2023/24 |
| 40286 | Transforming Market Square Bicester | 1,000 | 0 | 0 | 500 | 500 | 0 | £500k for commissioning design and consultation work in 2023/24 (for the final plans for Market Square Public Realm) with the remaining budget to be reprofiled in to 2025/26 for continuation of the programme |
| 40124 | Spring Gardens | 0 | (70) | 0 | 0 | 0 | 0 | Capital receipt received from Trowers & Hamlins in respect of 10 Spring Walk. Will be moved to the capital receipts reserves |

| | | | | | | | | |
|----------------------|---|---------------|-------------|--------------|---------------|--------------|--------------|---|
| 40287 | UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme | 117 | 0 | 0 | 117 | 0 | 0 | UKSPF capital grant will be fully spent in 2023/24 on the following £30k improvement to town centres & high streets £35k improvements to CDC community facilities £2k Bridge Street Community Garden £50k contribution to NOA 3G pitch |
| 40288 | UKSPF Rural Fund | 132 | 0 | 0 | 132 | 0 | 0 | Investment in capacity building and infrastructure support for local civil society and community groups. A grant funding scheme will be established to enable village halls and other community buildings to maximise their potential through key infrastructure improvements and acquisitions. |
| | Growth & Economy | 1,386 | (14) | 78 | 886 | 500 | 0 | |
| 40015 | Car Park Refurbishments | 46 | 0 | 0 | 46 | 0 | 0 | Anticipating full spend in 2023-24. This to continue the projects of pay on exit sites across the district and upgrading of pay machines from 3G to 4G. |
| 40026 | Off Road Parking | 18 | 0 | 0 | 18 | 0 | 0 | Anticipating full spend in 2023-24. This is to continue the project of installing LED lighting at various sites. |
| 40028 | Vehicle Replacement Programme | 1,731 | 0 | 618 | 1,731 | 0 | 0 | Anticipating full spend in 2023-24. |
| 40186 | Commercial Waste Containers | 25 | 0 | | 25 | 0 | 0 | Anticipating full spend in quarter 4 of 2023-24. |
| 40187 | On Street Recycling Bins | 18 | 0 | 0 | 18 | 0 | 0 | Anticipating full spend in 2023-24. Sites have been identified for refurbishments. |
| 40216 | Street Scene Furniture and Fencing project | 48 | 0 | 0 | 25 | 23 | 0 | £0.025m to be spent in 2023-24 at various play and open spaces. Anticipating slippage of £0.023m in to 2024-25 due to ongoing issue with lease and land ownership. |
| 40217 | Car Parking Action Plan Delivery | 18 | 0 | 0 | 18 | 0 | 0 | Anticipating full spend in 2023-24. Project is part of ongoing review of Car Park Action Plan. |
| 40218 | Depot Fuel System Renewal | 35 | 0 | 0 | 35 | 0 | 0 | Anticipating full spend in quarter 4 of 2023-24. This will be reviewed as the new Bicester Depot site progresses. |
| 40222 | Burnehyll- Bicester Country Park | 159 | 4 | 7 | 80 | 79 | 0 | Anticipating reprofiling of £0.079m into 2024/25. The budget requires reprofiling due to the project not progressing as predicted when the capital bid was submitted. |
| 40248 | Solar Panels at Castle Quay | 53 | 0 | 0 | 53 | 0 | 0 | Anticipating full spend in 2023-24. |
| 40257 | Additional Commercial Waste Containers | 10 | 0 | 0 | 10 | 0 | 0 | Anticipating full spend in quarter 4 of 2023-24. |
| 40258 | Kidlington Public Convenience Refurbishment | 90 | 0 | 0 | 90 | 0 | 0 | Anticipating full spend in quarter 2 of 2023-24. |
| 40259 | Market Equipment Replacement | 15 | 0 | 0 | 15 | 0 | 0 | Anticipating full spend in quarter 4 of 2023-24. |
| 40260 | Land for New Bicester Depot | 2,989 | 11 | 0 | 2,989 | 0 | 0 | Anticipating full spend in 2023-24. Expecting purchasing of site to be finalised in quarter 1. |
| 40278 | Development of New Land Bicester Depot | 2,775 | 0 | 0 | 500 | 2,275 | 0 | A project team has been established to develop the site. Some slippage will be required in to 2024/25, this will be confirmed as the project progresses. |
| 40289 | Computer Software Upgrade for Vehicle Management | 12 | 0 | 0 | 12 | 0 | 0 | Anticipating full spend in quarter 4 of 2023-24. |
| 40291 | New Commercial Waste IT System | 25 | 0 | | 25 | 0 | 0 | Anticipating full spend in 2023-24. |
| | Environmental Services | 8,067 | 15 | 626 | 5,690 | 2,377 | - | |
| 40245 | Enable Agile Working | 15 | 0 | 0 | 15 | 0 | 0 | The funding is intended to be used to purchase the technology needed to enable the teams to use our new case management system whilst 'on-site' carrying out inspection work, etc. We have trialed different tablets but have delayed the project since the release of the app that will support mobile working has been delayed. The app is now due for release in Late summer 23/24. The mobile working approach will potentially save approx. £1400 pa through reducing costs (mileage, printing and stationery) as well as making the inspection process more efficient, delivering an improved customer experience and realising a resource saving of 0.2 FTE. The ongoing cost of the app will be approx. £1500 pa. |
| | Regulatory Services | 15 | 0 | 0 | 15 | 0 | 0 | |
| Communities | | 9,468 | 2 | 704 | 6,591 | 2,877 | 0 | |
| Capital Total | | 23,450 | 33 | 1,179 | 20,261 | 3,029 | (160) | |

CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

| CODE | ASSISTANT DIRECTOR/RESPONSIBLE OFFICER | DESCRIPTION | Total 23/24 Project Budget | Forecast | RE-PROFILED BEYOND 2023/24 | 23/24 Variance | Future Years Budget | Project Total Budget | Project Total forecast | Project Total Variance | Narrative |
|----------------------------------|--|---|----------------------------|--------------|----------------------------|----------------|---------------------|----------------------|------------------------|------------------------|---|
| 40010 | Nicola Riley | North Oxfordshire Academy Astro turf | 183 | 80 | 103 | 0 | 0 | 183 | 183 | 0 | Delivery linked to external partners approval. |
| 40019 | Nicola Riley | Bicester Leisure Centre Extension | 79 | 30 | 49 | 0 | 0 | 79 | 79 | 0 | Initial stage of feasibility is nearly complete. Costed design proposals have been submitted. Further works required on the funding routes available for next stages/development. |
| 40083 | Nicola Riley | Disabled Facilities Grants | 1,432 | 1,432 | 0 | 0 | 4,956 | 6,388 | 6,388 | 0 | This budget comprises Better Care Fund allocation and reprofiled underspend from 2022-23. Full spend anticipated. |
| 40084 | Nicola Riley | Discretionary Grants Domestic Properties | 150 | 150 | 0 | 0 | 600 | 750 | 750 | 0 | This budget covers small repairs and larger essential repairs to vulnerable households. Demand is typically heavily weighted towards the winter months, no carry-forward into 2024-25 is currently expected. |
| 40131 | Nicola Riley | S106 Capital Costs | 3,310 | 3,310 | 0 | 0 | 0 | 3,310 | 3,310 | 0 | Regular communication with Parish Councils is allowing us to monitor the projects that make up this programme of works. Cherwell hold developer contributions for each project and release funds as requested by the parish. Some projects are taking parishes longer to complete than first anticipated which explains why the spending is slower. |
| 40160 | Nicola Riley | Housing Services - capital | 160 | 0 | 0 | (160) | 0 | 160 | 0 | (160) | Affordable Housing at NW Bicester funded via Growth Deal. |
| 40251 | Nicola Riley | Nicola Riley | 45 | 45 | 0 | 0 | 0 | 45 | 45 | 0 | Delays in transfer of land from the developer to new ownership whilst lease agreed meaning no public art is to be constructed until this process has been completed. |
| Wellbeing & Community | | | 5,359 | 5,047 | 152 | (160) | 5,556 | 10,915 | 10,755 | (160) | |
| 40292 | Claire Cox | iTrent HR System Upgrades | 30 | 30 | 0 | 0 | 120 | 150 | 150 | 0 | There are further iTrent modules to explore and it is important that we maintain this capital expenditure to explore ROI these additional modules offer. |
| HR & OD | | | 30 | 30 | 0 | 0 | 120 | 150 | 150 | 0 | |
| Chief Executives | | | 5,389 | 5,077 | 0 | (160) | 5,676 | 11,065 | 10,905 | (160) | |
| 40111 | Andrew Low | Admiral Holland Redevelopment Project (phase 1b) | 61 | 61 | 0 | 0 | 0 | 61 | 61 | 0 | Retention payment expected. |
| 40139 | Andrew Low | Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems | 104 | 104 | 0 | 0 | 0 | 104 | 104 | 0 | New tender package is going out to suppliers shortly for commencement in Q1 2023/24 |
| 40144 | Andrew Low | Castle Quay | 2,985 | 2,985 | 0 | 0 | 0 | 2,985 | 2,985 | 0 | Capital projects are being reviewed to ensure they will continue to meet the strategic direction for Castle Quay and remain relevant to meet the challenges of the changing retail market. Forecasted to be on budget in 23/24. |
| 40162 | Andrew Low | Housing & IT Asset System joint CDC/OCC | 26 | 26 | 0 | 0 | 0 | 26 | 26 | 0 | This project is for hosting and software support costs for 3 years (2022/23 to 2024/25). |
| 40167 | Andrew Low | Horsefair, Banbury | 55 | 55 | 0 | 0 | 0 | 55 | 55 | 0 | The works design is now completed, pending tender. Tender went out in Feb 2023 for delivery in Q1 2023/24 |
| 40191 | Andrew Low | Bodicote House Fire Compliance Works | 149 | 149 | 0 | 0 | 0 | 149 | 149 | 0 | Works are ready to be tendered following Bodicote House review |
| 40197 | Andrew Low | Corporate Asbestos Surveys | 50 | 50 | 0 | 0 | 0 | 50 | 50 | 0 | Review of the work is to be carried out |
| 40201 | Andrew Low | Works From Compliance Surveys | 99 | 99 | 0 | 0 | 0 | 99 | 99 | 0 | Final phase now planned for Q1 2023/24 |
| 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. |
| 40213 | Andrew Low | Build Team Essential Repairs & Improvements | 116 | 116 | 0 | 0 | 0 | 116 | 116 | 0 | Work is currently underway and it is likely that all capital expenditure will take place during financial year 2023/24. |
| 40219 | Andrew Low | Community Centre - Works | 54 | 54 | 0 | 0 | 0 | 54 | 54 | 0 | Anticipated completion in Q1 2023/24 |
| 40224 | Andrew Low | Fairway Flats Refurbishment | 362 | 362 | 0 | 0 | 0 | 362 | 362 | 0 | Instructing the consultants shortly to progress the design ready for tendering |
| 40226 | Andrew Low | Thorpe Lane Depot - Decarbonisation Works | 32 | 32 | 0 | 0 | 0 | 32 | 32 | 0 | Salix Project finished- just retention payment outstanding |
| 40227 | Andrew Low | Banbury Museum - Decarbonisation Works | 25 | 25 | 0 | 0 | 0 | 25 | 25 | 0 | Salix Project finished- just retention payment outstanding |
| 40239 | Andrew Low | Bicester East Community Centre | 1,371 | 1,371 | 0 | 0 | 0 | 1,371 | 1,371 | 0 | Expected start date on site is Quarter 1 of 2023/24. £1.371m of capital funding from 22/23 remains allocated to deliver this bespoke community centre for local residents |
| 40241 | Andrew Low | Thorpe Place Roof Works | 35 | 35 | 0 | 0 | 0 | 35 | 35 | 0 | Project is being reviewed |
| 40242 | Andrew Low | H&S Works to Banbury Shopping Arcade | 127 | 127 | 0 | 0 | 0 | 127 | 127 | 0 | Project is forecasted as being on budget in 23/24. |
| 40246 | Andrew Low | Banbury Museum Pedestrian Bridge | 3 | 3 | 0 | 0 | 0 | 3 | 3 | 0 | £3K retention due in Oct 23 |
| 40249 | Andrew Low | Retained Land | 260 | 260 | 0 | 0 | 0 | 260 | 260 | 0 | 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 2023/24 |
| 40252 | Andrew Low | Expiring Energy Performance Certificates plus Associated works | 96 | 96 | 0 | 0 | 0 | 96 | 96 | 0 | Scopes reviewed - expected instruction shortly |

| | | | | | | | | | | | | |
|-----------------------------|-----------------|---|--------------|--------------|------------|----------|--------------|--------------|--------------|----------|----------|---|
| 40253 | Andrew Low | Energy Performance Certificates Gov't Implementation of target B - Strategic Plan | 60 | 60 | 0 | 0 | 0 | 60 | 60 | 0 | 0 | Scopes reviewed - expected instruction shortly |
| 40254 | Andrew Low | Thorpe Lane Depot - Renewal of Electrical Incoming Main | 171 | 171 | 0 | 0 | 0 | 171 | 171 | 0 | 0 | Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator (Western Power) to install the new sub station, who are engaged. Waiting for dates from the DNO. |
| 40255 | Andrew Low | Installation of Photovoltaic at CDC Property | 79 | 79 | 0 | 0 | 0 | 79 | 79 | 0 | 0 | This will now take place along with the new capital works planned for 2023/24 |
| 40262 | Andrew Low | Affordable Housing | 1,156 | 1,156 | 0 | 0 | 0 | 1,156 | 1,156 | 0 | 0 | We have engaged design professionals to prepare the specification of works which are required to effect both the repair to the roof and the reinstatement of the living accommodation, which has been affected by the invasive investigative works which we have undertaken. The tender process will be completed shortly in 2023/24 |
| 40263 | Andrew Low | Kidlington Leisure New Electrical Main | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | 0 | Project to install new electrical main for kidlington leisure centre by Scottish and Southern Electricity. Expected to start Q1 2023/24 so balance expected to be spent during this period. |
| 40279 | Andrew Low | Spiceball Sports Centre - Solar PV Car Ports | 180 | 180 | 0 | 0 | 0 | 180 | 180 | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q4 2023/24 |
| 40280 | Andrew Low | Kidlington Sports Centre - Solar PV Car Ports | 137 | 137 | 0 | 0 | 0 | 137 | 137 | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q4 2023/24 |
| 40281 | Andrew Low | North Oxfordshire Academy - Solar Panels | 18 | 18 | 0 | 0 | 0 | 18 | 18 | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q4 2023/24 |
| 40282 | Andrew Low | Community Centre Solar Panels | 108 | 108 | 0 | 0 | 0 | 108 | 108 | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q4 2023/24 |
| 40283 | Andrew Low | Thorpe Lane - Solar Panels | 34 | 34 | 0 | 0 | 0 | 34 | 34 | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q4 2023/25 |
| 40284 | Andrew Low | Thorpe Lane - Heater Replacement (Gas to Electric) | 28 | 28 | 0 | 0 | 0 | 28 | 28 | 0 | 0 | Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q4 2023/26 |
| Property | | | 8,101 | 8,101 | 0 | 0 | - | 8,101 | 8,101 | 0 | 0 | |
| 40256 | Michael Furness | Processing Card Payments & Direct Debits | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | 0 | Works planned for 23/24 |
| Finance Total | | | 20 | 20 | 0 | 0 | 0 | 20 | 20 | 0 | 0 | |
| 40237 | Mark Duff | Council Website & Digital Service | 122 | 122 | 0 | 0 | 0 | 122 | 122 | 0 | 0 | Works planned for 23/24 |
| 40285 | Mark Duff | Digital Strategy | 350 | 350 | 0 | 0 | 0 | 350 | 350 | 0 | 0 | Year one of the Digital Future strategy looks to: 1) Implement a Data Lakehouse platform as a foundation to the Data and Analytics strategy (by end July 2023). 2) Improve cyber security by aligning with a standard framework and implementing additional security measures (by end of Dec 2023) 3) Move all online files to sharepoint to reduce hosting costs (by end Oct 2023) 4) Implement new devices to monitor Fly Tipping in two locations. |
| ICT | | | 472 | 472 | 0 | 0 | 0 | 472 | 472 | 0 | 0 | |
| Resources | | | 8,593 | 8,593 | 0 | 0 | 0 | 8,593 | 8,593 | 0 | 0 | |
| 40062 | Robert Jolley | East West Railways | 137 | 137 | 0 | 0 | 4,189 | 4,326 | 4,326 | 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 made in connection with the EVR project. |
| 40286 | Robert Jolley | Transforming Market Square Bicester | 1,000 | 500 | 500 | 0 | 3,250 | 4,250 | 4,250 | 0 | 0 | Investment to transform the Market Square into a multi-purpose space and "community hub" which will transform and help regenerate Bicester town centre |
| 40287 | Robert Jolley | UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme | 117 | 117 | 0 | 0 | 162 | 279 | 279 | 0 | 0 | Improvements to town centres and highstreets and community facilities |
| 40288 | Robert Jolley | UKSPF Rural Fund | 132 | 132 | 0 | 0 | 395 | 527 | 527 | 0 | 0 | Investment in capacity building and infrastructure support for local civil society and community groups. |
| Growth & Economy | | | 1,386 | 886 | 500 | - | 7,996 | 9,382 | 9,382 | 0 | 0 | |
| 40015 | Ed Potter | Car Park Refurbishments | 46 | 46 | 0 | 0 | 0 | 46 | 46 | 0 | 0 | Full spend anticipated by March 2024 |
| 40026 | Ed Potter | Off Road Parking | 18 | 18 | 0 | 0 | 0 | 18 | 18 | 0 | 0 | Full spend anticipated by March 2024 |
| 40028 | Ed Potter | Vehicle Replacement Programme | 1,731 | 1,731 | 0 | 0 | 5,242 | 6,973 | 6,973 | 0 | 0 | Full spend anticipated by March 2025 |
| 40186 | Ed Potter | Commercial Waste Containers | 25 | 25 | 0 | 0 | 0 | 25 | 25 | 0 | 0 | Full spend anticipated in quarter 4 of 2023-24. |
| 40187 | Ed Potter | On Street Recycling Bins | 18 | 18 | 0 | 0 | 0 | 18 | 18 | 0 | 0 | Full spend anticipated in quarter 4 of 2023-24. |
| 40216 | Ed Potter | Street Scene Furniture and Fencing project | 48 | 25 | 23 | 0 | 12 | 60 | 60 | 0 | 0 | Full spend anticipated by March 2026 |
| 40217 | Ed Potter | Car Parking Action Plan Delivery | 18 | 18 | 0 | 0 | 0 | 18 | 18 | 0 | 0 | Full spend anticipated by March 2024 |
| 40218 | Ed Potter | Depot Fuel System Renewal | 35 | 35 | 0 | 0 | 24 | 59 | 59 | 0 | 0 | Full spend anticipated by March 2024 |
| 40222 | Ed Potter | Burnehyll- Bicester Country Park | 159 | 80 | 79 | 0 | 0 | 159 | 159 | 0 | 0 | Full spend anticipated by March 2025 |
| 40248 | Ed Potter | Solar Panels at Castle Quay | 53 | 53 | 0 | 0 | 0 | 53 | 53 | 0 | 0 | Full spend anticipated in 2023-24. |
| 40257 | Ed Potter | Additional Commercial Waste Containers | 10 | 10 | 0 | 0 | 0 | 10 | 10 | 0 | 0 | Full spend anticipated in quarter 4 of 2023-24. |
| 40258 | Ed Potter | Kidlington Public Convenience Refurbishment | 90 | 90 | 0 | 0 | 0 | 90 | 90 | 0 | 0 | Full spend anticipated in quarter 2 of 2023-24. |
| 40259 | Ed Potter | Market Equipment Replacement | 15 | 15 | 0 | 0 | 0 | 15 | 15 | 0 | 0 | Full spend anticipated in quarter 4 of 2023-24. |
| 40260 | Ed Potter | Land for New Bicester Depot | 2,989 | 2,989 | 0 | 0 | 10 | 2,999 | 2,999 | 0 | 0 | Full spend anticipated by March 2024 - Expecting purchasing of site to be finalised in quarter 1. |

| | | | | | | | | | | | |
|----------------------|--------------|--|---------------|---------------|--------------|--------------|---------------|---------------|---------------|--------------|---|
| 40278 | Ed Potter | Development of New Land Bicester Depot | 2,775 | 500 | 2,275 | 0 | 1,200 | 3,975 | 3,975 | 0 | Full spend anticipated by March 2025 - this will be confirmed as the project progresses. |
| 40289 | Ed Potter | Computer Software Upgrade for Vehicle Management | 12 | 12 | 0 | 0 | 0 | 12 | 12 | 0 | Full spend anticipated by March 2024 |
| 40291 | Ed Potter | New Commercial Waste IT System | 25 | 25 | 0 | 0 | 0 | 25 | 25 | 0 | Full spend anticipated by March 2024 |
| Environmental | | | 8,067 | 5,690 | 2,377 | - | 6,488 | 14,555 | 14,555 | - | |
| 40245 | Richard Webb | Enable Agile Working | 15 | 15 | 0 | 0 | 0 | 15 | 15 | 0 | The funding is intended to be used to purchase the technology needed to enable the teams to use our new case management system whilst 'on-site' carrying out inspection work, etc. We have trialed different tablets but have delayed the project since the release of the app that will support mobile working has been delayed. The app is now due for release in Late summer 23/24. The mobile working approach will potentially save approx. £1400 pa through reducing costs (mileage, printing and stationery) as well as making the inspection process more efficient, delivering an improved customer experience and realising a resource saving of 0.2 FTE. The ongoing cost of the app will be approx. £1500 pa. |
| | | | 15 | 15 | 0 | 0 | 0 | 15 | 15 | 0 | |
| Communities | | | 9,468 | 6,591 | 0 | 0 | 14,484 | 23,952 | 23,952 | 0 | |
| Capital Total | | | 23,450 | 20,261 | 0 | (160) | 20,160 | 43,610 | 43,450 | (160) | |