

Appendix 1 - CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

CODE	ASSISTANT DIRECTOR/RESPONSIBLE OFFICER	DESCRIPTION	Total 22/23 Project Budget	March Outturn	RE-PROFILED BEYOND 2022/23	22/23 Variance	Future Years Budget	Project Total Budget	Project Total forecast	Project Total Variance	Narrative
40083	Nicola Riley	Disabled Facilities Grants	1,811	1,726	85	(0)	0	1,811	1,811	(0)	The outturn for 2022/23 is £1.726m. This is less than previously forecast due to some case complexity with individual grants. Therefore there is a need to reprofile the underspent budget to fund these works in 2023/24
40160	Nicola Riley	Housing Services - capital	345	182	160	(3)	0	345	342	(3)	Practical completion payment is still due for development at NW Bicester that will now be due in 2023/24
40084	Nicola Riley	Discretionary Grants Domestic Properties	253	142	108	(3)	600	853	850	(3)	The outturn for 2022/23 is a spend of £0.142m. Therefore a request to reprofile the unspent budget of £0.111m to offset the reduction in DFG core funding in 2023/24
40010	Nicola Riley	North Oxfordshire Academy AstroTurf	183	0	183	0	0	183	183	0	Delivery linked to external partners approval so spend will now take place in 2023/24
40019	Nicola Riley	Bicester Leisure Centre Extension	79	0	79	0	0	79	79	0	Through the utilisation of UKSPF in 2022/23, the unspent core budget is required to be reprofiled to continue the development of a learner pool in Bicester.
40131	Nicola Riley	S106 Capital Costs	1,744	107	1,637	(0)	0	1,744	1,744	(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.
40181	Nicola Riley	Sunshine Centre (new extension to the front of the site)	0	0	0	0	0	0	0	0	Project completed in 2021/22
40251	Nicola Riley	Longford Park Art	45	0	45	0	0	45	45	0	The request for budget to be reprofiled as no further Public Art spend possible until the Country Park is transferred from the developer
40261	Nicola Riley	Replacement Pool Covers at Woodgreen Open Air Pool	40	40	0	0	0	40	40	0	Project complete
40276	Nicola Riley	UKSPF - Bridge Street Community Garden	2	2	0	0	0	2	2	0	Project complete
Wellbeing & Community			4,502	2,198	2,297	(6)	600	5,100	5,093	(6)	
40208	Claire Cox	Project Manager for HR/Payroll system	100	107	0	7	120	220	227	7	The project has concluded in Q4 2022/23
HR & OD			100	107	0	7	120	220	227	7	
Chief Executives			4,602	2,305	2,297	1	720	5,320	5,320	1	
40139	Andrew Low	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	100	0	104	4	0	100	104	4	£0.100m reprofiled from 2021/22. New tender package is going out to suppliers shortly for commencement in Q1 2023/24
40141	Andrew Low	Castle Quay Waterfront	2,111	2,111	0	0	0	2,111	2,111	0	Project complete
40144	Andrew Low	Castle Quay	3,257	272	2,985	0	0	3,257	3,257	0	A number of Capital Projects have been paused whilst they are 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.
40162	Andrew Low	Housing & IT Asset System joint CDC/OCC	8	(18)	26	0	0	8	8	0	£0.100m allocated project budget of which £0.048m has been reprofiled from 2021/22. Initial set up cost of £0.052m with £0.002m cost per annum for hosting and software support costs for 3 years (2022/23 to 2024/25).
40167	Andrew Low	Horsefair, Banbury	55	0	55	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	141	0	149	8	0	141	149	8	Works are ready to be tendered, due to Bodicote House review we are re evaluating whether the works are now required.
40197	Andrew Low	Corporate Asbestos Surveys	50	0	50	0	0	50	50	0	Review of the work needs to be carried out and costs reassessed
40201	Andrew Low	Works From Compliance Surveys	122	23	99	(0)	0	122	122	(0)	Final phase now planned for Q1 2023/24
40203	Andrew Low	CDC Feasibility of utilisation of proper Space	100	0	100	0	0	100	100	0	This amount has been set aside to consider the future office space of the Council.
40219	Andrew Low	Community Centre - Works	130	76	54	0	0	130	130	0	Anticipated completion in Q1 2023/24
40239	Andrew Low	Bicester East Community Centre	1,450	79	1,371	(0)	0	1,450	1,450	(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
40240	Andrew Low	Bicester Dovecote	27	3	0	(24)	0	27	3	(24)	Works complete - no more spend expected
40241	Andrew Low	Thorpe Place Roof Works	35	0	35	0	0	35	35	0	£0.035m reprofiled - project is to be reviewed as part of the portfolio assessment for 2023/24
40242	Andrew Low	H&S Works to Banbury Shopping Arcade	127	15	127	15	0	127	142	15	£0.127m reprofiled - project is to be reviewed as part of the portfolio assessment for 2023/24
40246	Andrew Low	Banbury Museum Pedestrian Bridge	77	73	3	(1)	0	77	76	(1)	£0.077m reprofiled from 2021/22. Works are complete - retention of £3.177 due to be released in Oct 2023

40249	Andrew Low	Retained Land	286	0	260	(26)	0	286	260	(26)	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
40225	Andrew Low	Drayton Pavillion - Decarbonisation Works	0	0	0	0	0	0	0	0	
40229	Andrew Low	Stratfield Brake Sports Ground - Decarbonisation Works	0	0	0	0	0	0	0	0	
40226	Andrew Low	Thorpe Lane Depot - Decarbonisation Works	143	143	32	32	0	143	175	32	
40227	Andrew Low	Banbury Museum - Decarbonisation Works	374	349	25	0	0	374	374	0	
40228	Andrew Low	Franklins House - Decarbonisation Works	81	81	0	0	0	81	81	0	
40230	Andrew Low	Whitelands - Decarbonisation Works	91	91	0	0	0	91	91	0	
40231	Andrew Low	Bicester Leisure Centre - Decarbonisation Works	734	734	0	0	0	734	734	0	
40232	Andrew Low	Kidlington Leisure Centre - Decarbonisation Works	351	351	0	0	0	351	351	0	
40233	Andrew Low	Spiceball Leisure Centre - Decarbonisation Works	766	766	0	0	0	766	766	0	
40234	Andrew Low	Woodgreen Leisure Centre - Decarbonisation Works	338	338	0	(0)	0	338	338	(0)	
40252	Andrew Low	Expiring Energy Performance Certificates plus Associated works	96	0	96	0	0	96	96	0	
40253	Andrew Low	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	0	60	0	0	60	60	0	
40254	Andrew Low	Thorpe Lane Depot - Renewal of Electrical Incoming Main	270	99	171	0	0	270	270	0	
40255	Andrew Low	Installation of PV at CDC Property	79	0	79	0	0	79	79	0	
40277	Andrew Low	BEIS = Repayment of Decarbonisation Grant/Capital Grants repaid	0	64	0	64	0	0	64	64	
40263	Andrew Low	Kidlington Leisure New Electrical Main	200	180	20	0	0	180	200	20	
40121	Andrew Low	Bicester Library (phase 1b)	645	0	0	(645)	0	645	0	(645)	
40111	Andrew Low	Admiral Holland Redevelopment Project (phase 1b)	61	0	61	0	0	61	61	0	
40118	Andrew Low	Creampot Crescent Cropredy (phase 1b)	(10)	0	0	10	0	(10)	0	10	
40177	Andrew Low	Bullmarsh Close (Phase 2)	17	12	0	(5)	0	17	12	(5)	
40213	Andrew Low	Build Team Essential Repairs & Improvements	149	33	116	(0)	0	149	149	(0)	
40224	Andrew Low	Fairway Flats Refurbishment	362	0	362	0	0	362	362	0	
40262	Andrew Low/Nicola Riley	Affordable Housing	1,200	44	1,156	(0)	0	1,200	1,200	(0)	
Property			14,083	5,920	7,596	(566)	0	14,063	13,517	(546)	
40256	Michael Furness	Processing Card Payments & Direct Debits	20	0	20	0	0	20	20	0	
Finance Total			20	0	20	0	0	20	0	0	
40056	Mark Duff	5 Year Rolling HW / SW Replacement Prog	50	45	0	(5)	0	50	45	(5)	
40212	Mark Duff	Procurement of Joint Performance system	20	0	0	(20)	0	20	0	(20)	
40237	Mark Duff	Council Website & Digital Service	162	44	122	4	0	162	166	4	

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

Scopes reviewed - expected instruction shortly

Scopes reviewed - expected instruction shortly

Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator (Western Power) to instal the new sub station, who are engaged. Waiting for dates from the DNO. Reprofile balance of funds £0.171m into 2023/24

This will now take place along with the new capital works planned for 2023/24

Balance of payment back to Salix

Project to install new electrical main for kindlington leisure centre by Scottish and Southern Electricity. Expected to start Q1 2023/24 so balance expected to be spent during this period.

Capital project no longer required.

With construction formally completed end of September 2020 there is the need to budget for retention – the retention is £0.061m.

Retention payment now paid.

Retention payment now paid.

Work is currently underway and it is likely that all capital expenditure will take place during financial year 2023/24. Need to combine this with the Affordable Housing capital budget.

Instructing the consultants shortly to progress the design ready for tendering

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 in early 2023/24 with the aim being to complete the required works within the next 12 months.

The project has concluded in Q4 2022/23

Budget required for hardware refresh, delayed due to Co-Vid and council wide remote working. Project underway and on-track to complete early Q4 2022/2023

Budget not required post decoupling from OCC. Can be handed back.

2nd stage of project expected to conclude Q4 2022/2023. Further stages of work expected in 2023/2024, delayed from current stage due to other council priorities.

40238	Mark Duff	IT Shared Services	0	0	0	0	0	0	The Digital Futures programme is in the process of being established and work is underway to explore areas of improvement to reduce the demand on services and provide proactive services to our citizens.		
40274	Mark Duff	Digital Future Programme	236	124	0	(112)	0	236	124	(112)	Digital Futures Programme is progressing with pilot initiatives and discovery work.
ICT			468	213	122	(133)	0	468	335	(133)	
Resources			14,571	6,133	7,738	(700)	0	14,551	13,851	(680)	
40062	Robert Jolley	East West Railways	118	1	117	(0)	4,189	4,307	4,307	(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 will now take place in 2023/24 and therefore requires the remaining budget to be reprofiled
40109	Robert Jolley	Hope House	0	12	0	12	0	0	12	12	We commissioned the work to address two issues with the hardstandings at Hope Close and Fairway that were presenting health and safety issues.
Growth & Economy			118	13	117	12	4,189	4,307	4,319	12	
40015	Ed Potter	Car Park Refurbishments	74	28	46	(0)	0	74	74	(0)	£0.046m slippage required in to 2023/24. Full spend anticipated by March 2024
40026	Ed Potter	Off Road Parking	18	0	18	0	0	18	18	0	£0.018m slippage required in to 2023/24. Full spend anticipated by March 2024
40028	Ed Potter	Vehicle Replacement Programme	1,166	537	629	0	4,344	5,510	5,510	0	£0.629m slippage required in to 2023/24. Full spend anticipated by March 2025. Additional bids anticipated as further electric vehicles are introduced to the fleet.
40031	Ed Potter	Urban City Electricity Installations	15	9	0	(6)	0	15	9	(6)	Project completed in 2022/23.
40187	Ed Potter	On Street Recycling Bins	18	0	18	0	0	18	18	0	£0.018m slippage required in to 2023/24. Full spend anticipated by March 2024
40186	Ed Potter	Commercial Waste Containers	25	25	0	0	25	50	50	0	Full spend anticipated by March 2024
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	158	165	0	7	0	158	165	7	Project completed in 2022/23.
40216	Ed Potter	Street Scene Furniture and Fencing project	36	0	36	0	24	60	60	0	£0.036m slippage required in to 2023/24, full spend anticipated by March 2026.
40217	Ed Potter	Car Parking Action Plan Delivery	175	157	18	0	0	175	175	0	£0.018m slippage required in to 2023/24. Full spend anticipated by March 2024
40218	Ed Potter	Depot Fuel System Renewal	35	0	35	0	0	35	35	0	£0.035m slippage required in to 2023/24. Full spend anticipated by March 2024
40220	Ed Potter	Horsefair Public Conveniences	0	0	0	0	0	0	0	0	Project completed in 2021/22. Retention payment still outstanding
40222	Ed Potter	Burnehyll- Bicester Country Park	220	61	159	(0)	0	220	220	(0)	£0.159m slippage required in to 2023/24, full spend anticipated by March 2024.
40235	Ed Potter	Chargeable Garden & Food Waste	0	0	0	0	0	0	0	0	Project completed in 2022/23.
40248	Ed Potter	Solar Panels at Castle Quay	53	0	53	0	0	53	53	0	£0.053m slippage required in to 2023/24, full spend anticipated by March 2024
40257	Ed Potter	Additional Commercial Waste Containers	10	11	0	1	10	20	21	1	Full spend anticipated by March 2024
40258	Ed Potter	Kidlington Public Convenience Refurbishment	90	0	90	0	0	90	90	0	£0.090m slippage required in to 2023/24, completed in Q1 2023/24
40259	Ed Potter	Market Equipment Replacement	15	0	15	0	0	15	15	0	£0.015m slippage required in to 2023/24, full spend anticipated by March 2024.
40260	Ed Potter	Land for New Bicester Depot	3,000	11	2,989	(0)	0	3,000	3,000	(0)	Due to rapid growth within the area the Council has identified a new site for the Bicester Depot and terms for the purchase are expected to be finalised early in 23/24. A project team has been established to develop the site under a separate capital scheme. The design is expected to maximise income opportunities in vehicle maintenance, energy cost reduction and which will greatly benefit the district and further our commitment to carbon reduction.
Environmental			5,108	1,004	4,106	2	4,403	9,511	9,513	2	
40245	Richard Webb	Enable Agile Working	15	0	15	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 trialled different tablets but have delayed the project since the release of the app that will support mobile working has been delayed by IDOX (the case management system provider). The app is now due for release in early summer.

	15	0	15	0
Communities	5,241	1,017	4,238	14
Capital Total	24,413	9,455	14,273	(685)

	0	15	15	0
	8,592	13,833	13,847	14
	9,312	33,703	33,019	(665)

CHERWELL CAPITAL EXPENDITURE 2022-23

CODE	ASSISTANT DIRECTOR/RES POSSIBLE OFFICER	DESCRIPTION	BUDGET	Outturn	RE-PROFILED BEYOND 2022/23	Current month Variances £000	Prior month Variances £000	OUTTURN NARRATIVE
40083	Nicola Riley	Disabled Facilities Grants	1,811	1,726	85	(0)	-	Final spend of £1.726m which is less than previously forecast due to some case complexity with individual grants. Therefore there is a need to reprofile the underspent budget to fund these works in 2023/24
40160	Nicola Riley	Housing Services - capital	345	182	160	(3)	-	Practical completion payment of £0.160m is still due for development at NW Bicester that will now be due in 2023/24
40084	Nicola Riley	Discretionary Grants Domestic Properties	253	142	108	(3)	-	Final spend of £0.142m. Therefore a request to reprofile the unspent budget of £0.111m to offset the reduction in DFG core funding in 2023/24
40010	Nicola Riley	North Oxfordshire Academy Astro turf	183	0	183	-	-	The delivery of a new Astro turf pitch at North Oxfordshire Academy has been complicated by issues arising from securing appropriate and timely developer contributions. Appointed external consultant to support with initial scope of works up to a point where a decision on planning permission is made and a detailed specification for the tendering of the works is ready to be advertised, this should happen in early 2023/24
40019	Nicola Riley	Bicester Leisure Centre Extension	79	0	79	-	-	Detailed feasibility work now started which have been funded through the utilisation of UKSPF in 2022/23. This has therefore resulted in the need to reprofile the unspent core budget to 2023/24 to continue the development of a learner pool in Bicester.
40131	Nicola Riley	S106 Capital Costs	1,744	107	1,637	(0)	-	The budget allocation is for 16 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. Therefore, the majority of projects will be delivered in 2023/24.
40181	Nicola Riley	Sunshine Centre (new extension to the front of the site)	0	0	0	-	(2)	Project completed in 2021/22.
40251	Nicola Riley	Longford Park Art	45	0	45	-	0	There is a hold on any Public Art delivery on Longford at the moment due to developers refusing artists permission to carry out installation of art until the country park is approved complete and been handed over to the Council.
40261	Nicola Riley	Replacement Pool Covers at Woodgreen Open Air Pool	40	40	0	-	0	Project completed in 2022/23
40276	Nicola Riley	UKSPF - Bridge Street Community Garden	2	2	0	-	0	Project completed in 2022/23
Wellbeing & Community			4,502	2,198	2,297	(6)	(2)	
40208	Claire Cox	Project Manager for HR/Payroll system	100	107	0	7	0	The project has concluded in Q4 2022/23
HR & OD			100	107	0	7	0	
Chief Executive			4,602	2,305	2,297	1	(2)	
40139	Andrew Low	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	100	0	104	4	(4)	£0.100m reprofiled from 2021/22. New tender package is going out to suppliers shortly for commencement in Q1 2023/24
40081	Andrew Low	Bicester Town Centre Redevelopment	0	0	0	0	0	These cost are in connection with the solicitors advising on the latent defect in connection with the failing paintwork on the Sainsburys unit
40141	Andrew Low	Castle Quay Waterfront	2,111	2,111	0	0	0	Project complete
40144	Andrew Low	Castle Quay	3,257	272	2,985	0	0	A number of Capital Projects have been paused whilst they are 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.
40162	Andrew Low	Housing & IT Asset System joint CDC/OCC	8	(18)	26	0	0	£0.100m allocated project budget of which £0.048m has been reprofiled from 2021/22. Initial set up cost of £0.052m with £0.002m cost per annum for hosting and software support costs for 3 years (2022/23 to 2024/25).
40167	Andrew Low	Horsefair, Banbury	55	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	Andrew Low	Bodicote House Fire Compliance Works	141	0	149	8	0	Works are ready to be tendered, due to Bodicote House review we are re evaluating whether the works are now required.
40197	Andrew Low	Corporate Asbestos Surveys	50	0	50	0	0	Review of the work needs to be carried out and costs reassessed
40201	Andrew Low	Works From Compliance Surveys	122	23	99	(0)	0	Final phase now planned for Q1 2023/24
40203	Andrew Low	CDC Feasibility of utilisation of proper Space	100	0	100	0	0	This amount has been set aside to consider the future office space of the Council.
40219	Andrew Low	Community Centre - Works	130	76	54	0	0	Anticipated completion in Q1 2023/24
40239	Andrew Low	Bicester East Community Centre	1,450	79	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
40240	Andrew Low	Bicester Dovecote	27	3	0	(24)	(24)	Works complete - no more spend expected
40241	Andrew Low	Thorpe Place Roof Works	35	0	35	0	0	£0.035m reprofiled - project is to be reviewed as part of the portfolio assessment for 2023/24
40242	Andrew Low	H&S Works to Banbury Shopping Arcade	127	15	127	15	0	£0.127m reprofiled - project is to be reviewed as part of the portfolio assessment for 2023/24

40246	Andrew Low	Banbury Museum Pedestrian Bridge	77	73	3	(1)	0	£0.077m reprofiled from 2021/22. Works are complete - retention of £3,177 due to be released in Oct 2023
40249	Andrew Low	Retained Land	286	0	260	(26)	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
40225	Andrew Low	Drayton Pavilion - Decarbonisation Works	0	0	0	0	0	£0.086m reprofiled from 2021/22. PSDS Project, Scheme Withdrawn. - In principal, the PSDS works should be treated as one budget and despite some schemes appearing to have overspent, overall there is expected to be an underspend which will require repayment to Salix.
40229	Andrew Low	Stratfield Brake Sports Ground - Decarbonisation Works	0	0	0	0	0	£0.159m reprofiled from 2021/22. PSDS Project, Scheme Withdrawn. - In principal, the PSDS works should be treated as one budget and despite some schemes appearing to have overspent, overall there is expected to be an underspend which will require repayment to Salix.
40226	Andrew Low	Thorpe Lane Depot - Decarbonisation Works	143	143	32	32	0	PSDS Project - Project completed. In retention
40227	Andrew Low	Banbury Museum - Decarbonisation Works	374	349	25	0	0	PSDS Project - Works at practical completion at 95% pending commissioning of plant.
40228	Andrew Low	Franklins House - Decarbonisation Works	81	81	0	0	0	PSDS Project - Project completed. In retention
40230	Andrew Low	Whitelands - Decarbonisation Works	91	91	0	0	0	PSDS Project - Project completed. In retention
40231	Andrew Low	Bicester Leisure Centre - Decarbonisation Works	734	734	0	0	0	PSDS Project - Works at practical completion at 97.5% pending commissioning of plant.
40232	Andrew Low	Kidlington Leisure Centre - Decarbonisation Works	351	351	0	0	0	PSDS Project - Works at practical completion at 95% pending commissioning of plant and works by district networks operator. £200k for additional project costs to accommodate new electrical mains as per cost centre 40263
40233	Andrew Low	Spiceball Leisure Centre - Decarbonisation Works	766	766	0	0	0	PSDS Project - Works at practical completion at 97.5% pending commissioning of plant.
40234	Andrew Low	Woodgreen Leisure Centre - Decarbonisation Works	338	338	0	(0)	77	PSDS Project - Works at practical completion at 97.5% pending commissioning of plant.
40252	Andrew Low	Expiring Energy Performance Certificates plus Associated works	96	0	96	0	0	Scopes reviewed - expected instruction shortly
40253	Andrew Low	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	0	60	0	0	Scopes reviewed - expected instruction shortly
40254	Andrew Low	Thorpe Lane Depot - Renewal of Electrical Incoming Main	270	99	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 instal the new sub station, who are engaged. Waiting for dates from the DNO. Reprofile balance of funds £0.171m into 2023/24
40255	Andrew Low	Installation of Photovoltaic at CDC Property	79	0	79	0	0	This will now take place along with the new capital works planned for 2023/24
40277	Andrew Low	BEIS = Repayment of Decarbonisation Grant/Capital Grants repaid	0	64	0	64	64	Balance of payment back to Salix
40121	Andrew Low	Bicester Library (phase 1b)	645	0	0	(645)	(635)	Capital project no longer required.
40263	Andrew Low	Kidlington Leisure New Electrical Main	200	180	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.
40111	Andrew Low	Admiral Holland Redevelopment Project (phase 1b)	61	0	61	0	-	With construction formally completed end of September 2020 there is the need to budget for retention – the retention is £0.061m.
40118	Andrew Low	Creampot Crescent Cropreddy (phase 1b)	(10)	0	0	10	-	Retention payment now paid.
40177	Andrew Low	Bullmarsh Close (Phase 2)	17	12	0	(5)	(5)	Retention payment now paid.
40213	Andrew Low	Build Team Essential Repairs & Improvements	149	33	116	(0)	-	Work is currently underway and it is likely that all capital expenditure will take place during financial year 2023/24. Need to combine this with the Affordable Housing capital budget.
40224	Andrew Low	Fairway Flats Refurbishment	362	0	362	0	-	Instructing the consultants shortly to process the design ready for tendering
40262	Andrew Low/Nico	Affordable Housing	1,200	44	1,156	(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 in early 2023/24 with the aim being to complete the required works within the next 12 months.
Property			14,083	5,920	7,596	(566)	(527)	Did we start the tender process? This is as at 31 March - we should be able to say if it started, concluded etc.
40256	Michael Furness	Processing Card Payments & Direct Debits	20	0	20	0	0	
Finance			20	-	20	-	-	I believe its only just gone to tender!
40056	Mark Duff	5 Year Rolling HW / SW Replacement Prog	50	45	0	(5)	(5)	Refresh now completed, no further spend expected.
40212	Mark Duff	Procurement of Joint Performance system	20	0	0	(20)	(20)	Budget not required post decoupling from OCC. Can be handed back.
40237	Mark Duff	Council Website & Digital Service	162	44	122	4	0	2nd stage of project concluded January 2023. Budget reprofiled to support further improvements to be reviewed for delivery under the Digital Futures programme in 2023/24.
40238	Mark Duff	IT Shared Services	0	0	0	0	0	Budget transferred to Digital Futures programme.
40274	Mark Duff	Digital Futures Programme	236	124	0	(112)	0	Digital Futures Programme is progressing with pilot initiatives and discovery work.
ICT			468	213	122	(133)	(25)	
Resources			14,571	6,133	7,738	(699)	(552)	
40062	Robert Jolley	East West Railways	118	1	117	(0)	20	The capital fund has been set up to enable the Council's costs to be recharged when responding to enquiries and regulatory applications, involving for example environmental and land drainage matters, made in connection with the EWR project. This is in partnership with England's Economic Heartland. Cherwell's contribution towards fibre connectivity will now take place in 2023/24 and therefore requires the remaining budget to be reprofiled
40109	Robert Jolley	Hope House	0	12	0	12	0	We commissioned the work to address two issues with the hardstandings at Hope Close and Fairway that were presenting health and safety issues.
Growth & Economy			118	13	117	12	20	
40015	Ed Potter	Car Park Refurbishments	74	28	46	(0)	-	£0.046m slippage is required in to 2023/24 to continue the projects of pay on exits sites across the district and upgrading of pay machines from 3G to 4G/5G. This project is in conjunction with CC 40026 and 40217.
40026	Ed Potter	Off Road Parking	18	0	18	-	-	£0.018m slippage is required in to 2023/24 to continue the project of installing LED lighting at various sites. This project is in conjunction with CC 40015 and 40217.

40028	Ed Potter	Vehicle Replacement Programme	1,166	537	629	0	0	£0.629m slippage is required in to 2023/24 due to supply chain issues and availability of electric vehicles.
40031	Ed Potter	Urban City Electricity Installations	15	9	0	(6)	(5)	Project completed in 2022/23
40186	Ed Potter	Commercial Waste Containers	25	25	0	0	-	Project completed in 2022/23
40187	Ed Potter	On Street Recycling Bins	18	0	18	-	-	£0.018m slippage is required in to 2023/24 due to negotiations with external clients needed for their requirements and to identify sites in need of refurbishment.
40188	Ed Potter	Thorpe Lane Depot Capacity Enhancement	158	165	0	7	5	Project completed in 2022/23
40216	Ed Potter	Street Scene Furniture and Fencing project	36	0	36	0	0	£0.036m slippage is required in to 2023/24. Ongoing issues with lease and land ownership. Optimistic will be resolved in early 2023, this work is in addition to works at other sites.
40217	Ed Potter	Car Parking Action Plan Delivery	175	157	18	0	-	£0.018m slippage is required in to 2023/24 as part of ongoing review of Car Park Action Plan. This project is in conjunction with CC 40015 and 40026.
40218	Ed Potter	Depot Fuel System Renewal	35	0	35	-	-	£0.035m slippage required in to 2023/24 once more information on new Bicester Depot site site obtained.
40220	Ed Potter	Horsefair Public Conveniences	0	0	0	-	-	Retention payment still outstanding
40222	Ed Potter	Burnehyll- Bicester Country Park	220	61	159	0	0	£0.159m slippage is required in to 2023/24 to continue development of country park.
40248	Ed Potter	Solar Panels at Castle Quay	53	0	53	-	-	£0.053m slippage is required in to 2023/24. Project to commence in early 2023/24.
40235	Ed Potter	Chargeable Garden & Food Waste	0	0	0	-	-	Accruals now written off, project completed in 2022/23.
40257	Ed Potter	Additional Commercial Waste Containers	10	11	0	1	-	Project completed in 2022/23
40258	Ed Potter	Kidlington Public Convenience Refurbishment	90	0	90	-	-	£0.090m slippage is required in to 2023/24. Tenders returned higher than expected, design/specifications to be reviewed and re-tendered in quarter 1 2023/24.
40259	Ed Potter	Market Equipment Replacement	15	0	15	-	-	£0.015m slippage required in to 2023/24.
40260	Ed Potter	Land for New Bicester Depot	3,000	11	2,989	(0)	-	Due to rapid growth within the area the Council has identified a new site for the Bicester Depot and terms for the purchase are expected to be finalised early in 23/24. A project team has been established to develop the site under a separate capital scheme. The design is expected to maximise income opportunities in vehicle maintenance, energy cost reduction and which will greatly benefit the district and further our commitment to carbon reduction.
Environmental			5,108	1,004	4,106	2	(4)	
40245	Richard Webb	Enable Agile Working	15	0	15	-	-	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 trialled different tablets but have delayed the project since the release of the app that will support mobile working has been delayed by IDOX (the case management system provider). The app is now due for release in early summer 23/24.
Regulatory			15	0	15	0	0	
Communities			5,241	1,017	4,238	14	20	
Capital Total			24,413	9,455	14,273	(685)	(534)	