

Appendix 1 - CHERWELL CAPITAL EXPENDITURE

Cost Centre	DESCRIPTION	BUDGET	YTD ACTUAL	PO COMMITMENTS	Forecast	RE-PROFILED BEYOND 2023/24	Current month Variances £000	Prior month Variances £000	Forecast Narrative	Forecast Narrative (private consumption)
40010	North Oxfordshire Academy Astro turf	183	0	0	80	103	-	-	Good progress made to date on scale, scope and nature of the project. Close working with the school. Next steps are to apply for pre-application planning advice and complete project costings.	Currently waiting for final costings and designs ahead of Pre App and Planning Permission. S106 funding is allocated to the construction of the new facility. Consideration to be given to the model of how this is delivered due to VAT implications
40019	Bicester Leisure Centre Extension	79	15	0	30	49	-	-	The project continues to progress as predicted. Outline costings for the project have been received. The next step is to complete a detailed business case prior to planning permission being sought.	The project continues to progress as predicted. Outline costings for the project have been received. Detailed Business Case to be worked through as part of next stage. S106 funding is allocated to this project for construction.
40083	Disabled Facilities Grants	1,432	585	75	1,432	0	-	-	Full spend anticipated.	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	18	0	150	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.	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	S106 Capital Costs	3,310	59	176	2,194	1,116	-	-	Cherwell holds developer contributions derived from s106 agreements for Town and Parish Councils for them to deliver agreed programmes of work. The pace of this delivery is outside the control of CDC officers; whilst it is anticipated that many projects will be delivered close working with partners has enabled reprofiling of s106 to span into next year. The next significant reprofile will occur in November.	The budget allocation is for projects funded by S106. Due to the clauses of grant agreements, the passporing 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	160	-	-	Developer completions slower at NW Bicester than expected therefore final payment will be made to the developer in 2024/25.	Strategic housing contributions are delayed for North West Bicester due to slower completion rate by the developer
40213	Build Team Essential Repairs & Im	116	0	0	116	0	-	-	Work is currently underway and it is likely that all capital expenditure will take place during financial year 2023/24.	Work is currently underway and it is likely that all capital expenditure will take place during financial year 2023/24.
40251	Longford Park Art	45	0	0	0	45	-	-	The final delivery of the public art programme is dependent on overall site handover which has been delayed by the developers. The remaining spend on the public art programme has been reprofiled to acknowledge this.	The budget will need to be reprofiled in to 2024/25 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.
40262	Affordable Housing	1,156	41	56	1,156	0	-	-	The tender for these works will conclude shortly and the programme is anticipated to begin on site in October. The overall scheme will complete in 24/25.	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. The use of LAHF is linked to this spend.
40275	UKSPF - CDC community facilities x3	0	10	0	0	0	-	-	Working in partnership with communities on the scope of works to be procured. Full spend is anticipated.	The funding is for community centres to reinstate / refurbish quality working toilets and kitchens. The scale of the works requires is outside the capacity of the Community associations.
Wellbeing & Community		6,631	727	307	5,158	1,473	0	0		
40292	iTrent HR System Upgrades	30	0	0	30	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.	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	0		
Chief Executive		6,661	727	307	5,188	1,473	0	0		
40081	Bicester Town Centre Redevelopment	0	1	0	(0)	0	(0)	(1)	Project completed	Project completed
40111	Admiral Holland Redevelopment Project (phase 1b)	61	54	0	61	0	-	-	On target	Retention payment expected
40139	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	104	0	0	104	0	-	-	On target	After investigations, it has been identified that funds for the works are recoverable from the service charge. Works tendered pending approval from Procurement and Contracts group to award the project.
40141	Castle Quay Waterfront	0	5	0	0	0	-	-	On target	Retentions to be paid in current financial year.
40144	Castle Quay	2,985	(69)	344	2,000	985	-	-	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. Once each element has been contractually agreed, work can commence.	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. Once each element has been contractually agreed, work can commence.
40162	Housing & IT Asset System joint CDC/OCC	26	0	0	26	0	-	-	Forecasting on target	Forecasting on target
40167	Horsefair, Banbury	55	0	0	55	0	-	-	The works design is now completed for paving to the footpath on Horsefair. Project to be procured quarter three of the 2023/24 financial year	The works design is now completed for paving to the footpath on Horsefair. Project to be procured quarter three of the 2023/24 financial year
40191	Bodicote House Fire Compliance Works	149	0	19	85	0	(64)	-	Assessment completed, with works being developed and scoped from the assessment	Assessment completed, with works being developed and scoped from the assessment
40197	Corporate Asbestos Surveys	50	0	0	50	0	-	-	Review to be undertaken as planned in quarter three of the 2023/24 financial year	Review to be undertaken as planned in quarter three of the 2023/24 financial year
40201	Works From Compliance Surveys	99	0	0	49	50	-	-	Works will be carried out in phases - current phase planned for quarter three of the 2023/24 financial year. The next phase is planned for the next financial year(2024/25)	Works will be carried out in phases - current phase planned for quarter three of the 2023/24 financial year. The next phase is planned for the next financial year(2024/25)
40203	CDC Feasibility of utilisation of proper Space	100	2	164	164	0	64	-	Investigation works ongoing due to be completed by quarter three of the financial year 2023/24	Investigation works ongoing due to be completed by quarter three of the financial year 2023/24

40219	Community Centre - Works	54	0	0	54	0	-	-	Banbury Museum atrium stairwell works, currently in design with completion due in quarter three of the financial year 2023/24	Banbury Museum atrium stairwell works, currently in design with completion due in quarter three of the financial year 2023/24
40224	Fairway Flats Refurbishment	362	0	0	0	362	-	-	This project is within the asset review which will be completed in quarter three of the financial year 2023/24. Works to be reprofiled for 2024/25.	This project is within the asset review which will be completed in quarter three of the financial year 2023/24. Works to be reprofiled for 2024/25.
40226	Thorpe Lane Depot - Decarbonisation Works	0	(12)	0	0	0	-	-	On target	End of defects period retention payments due
40227	Banbury Museum - Decarbonisation Works	0	0	20	20	0	20	20	End of defects period retention payments due	End of defects period retention payments due
40228	Franklins House - Decarbonisation Works	0	(4)	0	0	0	-	-	On target	End of defects period retention payments due
40230	Whitelands - Decarbonisation Works	0	(0)	0	0	0	-	-	On target	End of defects period retention payments due
40231	Bicester Leisure Centre - Decarbonisation Works	0	(42)	0	0	0	-	-	On target	End of defects period retention payments due
40232	Kidlington Leisure Centre - Decarbonisation Works	0	(27)	0	0	0	-	-	On target	End of defects period retention payments due
40233	Spiceball Leisure Centre - Decarbonisation Works	0	(33)	0	0	0	-	-	On target	End of defects period retention payments due
40239	Bicester East Community Centre	1,371	38	1,138	771	600	-	-	Start date on site is September 2023. £1.371m of capital funding remains allocated to deliver this bespoke community centre for local residents. The project duration is circa 50 weeks with some spend requiring to be reprofiled to 2024/25.	Start date on site is September 2023. £1.371m of capital funding remains allocated to deliver this bespoke community centre for local residents. The project duration is circa 50 weeks with some spend requiring to be reprofiled to 2024/25.
40241	Thorpe Place Roof Works	35	0	1	35	0	-	-	Carrying out drone survey of roof to identify condition ready for scoping and design.	Carrying out drone survey of roof to identify condition ready for scoping and design.
40242	H&S Works to Banbury Shopping Arcade	127	0	15	127	0	-	-	Works currently in design together with review with investigations on potential partial recoverability from tenant service charge.	Works currently in design together with review with investigations on potential partial recoverability from tenant service charge.
40246	Banbury Museum Pedestrian Bridge	3	0	3	3	0	-	-	On target	£3K retention due in Oct 23
40249	Retained Land	260	0	91	260	0	-	-	Completion of site surveys in quarter 3 which will lead to completion of remedial works completed anticipated by quarter 4 of the financial year 2023/24	Completion of site surveys in quarter 3 which will lead to completion of remedial works completed anticipated by quarter 4 of the financial year 2023/24
40252	Expiring Energy Performance Certificates plus Associated works	96	20	0	96	0	-	-	Works instructed and surveys in train, completion by end of quarter three of the financial year 2023/24, with remedials being developed after surveys.	Works instructed and surveys in train, completion by end of quarter three of the financial year 2023/24, with remedials being developed after surveys.
40253	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	18	0	60	0	-	-	Works instructed and surveys in train, completion by end of quarter three of the financial year 2023/24	Works instructed and surveys in train, completion by end of quarter three of the financial year 2023/24
40254	Thorpe Lane Depot - Renewal of Electrical Incoming Main	171	1	0	171	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.	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	-	-	This will now take place along with the new capital works planned for 2023/24	This will now take place along with the new capital works planned for 2023/24
40263	Kidlington Leisure New Electrical M	20	0	0	20	0	-	-	Project to install new electrical main for Kidlington leisure centre. Expected to start Q3 2023/24 so balance expected to be spent during this period.	Project to install new electrical main for Kidlington leisure centre. Expected to start Q3 2023/24 so balance expected to be spent during this period.
40279	Spiceball Sports Centre - Solar PV Car Ports	180	0	7	90	90	-	-	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter one of the financial year 2024/25	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter one of the financial year 2024/25
40280	Kidlington Sports Centre - Solar PV Car Ports	137	0	0	72	65	-	-	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter one of the financial year 2024/25	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter one of the financial year 2024/25
40281	North Oxfordshire Academy - Solar Panels	18	0	0	18	0	-	-	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter four of the financial year 2023/24	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter four of the financial year 2023/24
40282	Community Centre Solar Panels	108	0	0	50	58	-	-	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site.	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site.
40283	Thorpe Lane - Solar Panels	34	0	0	34	0	-	-	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q4 2023/24	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	-	-	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter 4 of the financial year 2023/24	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter 4 of the financial year 2023/24
Property		6,772	(49)	1,800	4,582	2,210	20	20		
40256	Processing Card Payments & Direct Debits	20	0	0	20	0	-	-	This PCI Project is on Target to be completed this year	This PCI Project is on Target to be completed this year
Finance	Finance	20	0	0	20	0	0	0		
40237	Council Website & Digital Service	122	13	0	122	0	-	-	Work underway to select a product to form basis of Unified CRM Platform. Platform in place and initial Pilot expected to complete Q4.	On target
40274	Digital Futures Programme	0	0	113	0	0	-	-	Continuation of Flytipping AI and RPA proof of concepts. Futurework/pilots will fall under Digital Futures Programme.	Works planned for 23/24

40285	Digital Strategy	350	84	0	350	0	-	-	Year one of the Digital Future strategy looks to: 1) Implemented a Data Lakehouse platform as a foundation to the Data and Analytics strategy . 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.	Year one of the Digital Future strategy looks to: 1) Implemented a Data Lakehouse platform as a foundation to the Data and Analytics strategy . 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	98	114	472	0	0	0		
Resources		7,264	49	1,914	5,074	2,210	20	20		
40062	East West Railways	137	57	78	137	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.	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.
40286	Transforming Market Square Bicester	1,000	0	0	475	525	-	-	£0.475m 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	£0.475m 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	-	-	Capital receipt received from Trowers & Hamlins in respect of 10 Spring Walk. Will be moved to the capital receipts reserves	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	-	-	UKSPF capital grant will be fully spent in 2023/24 on the following £0.030m improvement to town centres & high streets £0.035m improvements to CDC community facilities £0.002m Bridge Street Community Garden £0.050m contribution to NOA 3G pitch	UKSPF capital grant will be fully spent in 2023/24 on the following £0.030m improvement to town centres & high streets £0.035m improvements to CDC community facilities £0.002m Bridge Street Community Garden £0.050m contribution to NOA 3G pitch
40288	UKSPF Rural Fund	132	0	0	132	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 though key infrastructure improvements and acquisitions.	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 though key infrastructure improvements and acquisitions.
Growth & Economy		1,386	(13)	78	861	525	0	0		
40015	Car Park Refurbishments	46	0	0	46	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.	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	0	0	(18)	(18)	Budget no longer required - saving	Budget no longer required
40028	Vehicle Replacement Programme	1,731	0	618	1,200	531	-	-	Reprofiling of £0.531m in to 2024/25. A review of the programme has been undertaken. Nationally there is delay in vehicle supply and thus delivery	Reprofiling of £0.531m is required in to 2024/25. A review of the programme has taken place and due to vehicle supply chain issues has resulted in a delay.
40186	Commercial Waste Containers	25	0	0	25	0	-	-	Anticipating full spend in quarter 4 of 2023/24.	Anticipating full spend in quarter 4 of 2023/24.
40187	On Street Recycling Bins	18	0	0	18	0	-	-	Anticipating full spend in 2023/24. Sites have been identified for refurbishments.	Anticipating full spend in 2023/24. Sites have been identified for refurbishments.
40188	Thorpe Lane Depot Capacity Enhancement	0	7	0	7	0	7	7	Retention payments paid in 2023/24	Delayed retention payments made.
40216	Street Scene Furniture and Fencing project	48	12	0	40	8	-	-	£0.040m to be spent in 2023/24 at various play and open spaces. Anticipating reprofiling of £0.08.	£0.040m to be spent in 2023/24 at various play and open spaces. Anticipating reprofiling 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	-	-	Anticipating full spend in 2023/24. Project is part of ongoing review of Car Park Action Plan.	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	0	35	-	-	Anticipating reprofiling of £0.035m in to 2024/25. This will be reviewed as the new Bicester Depot site progresses.	Anticipating reprofiling of £0.035m in to 2024/25. This will be reviewed as the new Bicester Depot site progresses.
40222	Burnehyll- Bicester Country Park	159	17	4	95	64	-	-	Anticipating reprofiling of £0.064m into 2024/25. Project delivery programme is under review	Anticipating reprofiling of £0.064m 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	0	0	(53)	(53)	Delivery and scope of project to be reviewed	Budget no longer required for this financial year. It is believed the bid/project is out of date so a review of the requirements on site is required and a new bid to be submitted when review completed.
40257	Additional Commercial Waste Containers	10	0	0	10	0	-	-	Anticipating full spend in quarter 4 of 2023/24	Anticipating full spend in quarter 4 of 2023/24.
40258	Kidlington Public Convenience Refurbishment	90	0	0	90	0	-	-	Anticipating full spend in quarter 4 of 2023/24	Anticipating full spend in quarter 2 of 2023/24.
40259	Market Equipment Replacement	15	0	0	15	0	-	-	Anticipating full spend in quarter 4 of 2023/24	Anticipating full spend in quarter 4 of 2023/24.
40260	Land for New Bicester Depot	2,989	26	0	2,989	0	-	-	Anticipating full spend in 2023/24. Expecting purchasing of site to be finalised in quarter 3.	Anticipating full spend in 2023/24. Expecting purchasing of site to be finalised in quarter 3.
40278	Development of New Land Bicester Depot	2,775	0	0	500	2,275	-	-	Scoping underway. Spend will require re profiling in line with programme - detail to be confirmed as work is undertaken	A project team has been established to design and refurbish the site being acquired. 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	-	-	Anticipating full spend in quarter 4 of 2023/24	Anticipating full spend in quarter 4 of 2023/24.
40291	New Commercial Waste IT System	25	0	0	25	0	-	-	Anticipating full spend in 2023/24	Anticipating full spend in 2023/24.
Environmental Services		8,067	62	622	5,090	2,913	(64)	(64)		

40245	Enable Agile Working	15	0	0	15	0	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.	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	0		
40293	Planning - S106 Projects	160	160	0	160	0	0	0	S106 Funded contribution towards the construction and mechanisation of bridge over Oxford Canal (Canal and River Trust)	S106 Funded contribution towards the construction and mechanisation of bridge over Oxford Canal (Canal and River Trust)
Planning and Development		160	160	0	160	0	0	0		
Communities		9,628	209	701	6,126	3,438	(64)	(64)		
Capital Total		23,553	985	2,921	16,388	7,121	(44)	(44)		

CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

CODE	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	North Oxfordshire Academy Astroturf	183	80	103	0	0	183	183	0	Good progress made to date on scale,scope and nature of the project. Close working with the school. Next steps are to apply for pre-application planning advice and complete project costings.
40019	Bicester Leisure Centre Extension	79	30	49	0	0	79	79	0	The project continues to progress as predicted. Outline costings for the project have been received. The next step is to complete a detailed business case prior to planning permission being sought.
40083	Disabled Facilities Grants	1,432	1,432	0	0	4,956	6,388	6,388	0	Full spend anticipated.
40084	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	S106 Capital Costs	3,310	2,194	1,116	0	0	3,310	3,310	0	Cherwell holds developer contributions derived from s106 agreements for Town and Parish Councils for them to deliver agreed programmes of work. The pace of this delivery is outside the control of CDC officers; whilst it is anticipated that many projects will be delivered close working with partners has enabled reprofiling of s106 to span into next year. The next significant reprofile will occur in November.
40160	Housing Services - capital	160	0	160	0	0	160	160	0	Developer completions slower at NW Bicester than expected therefore final payment will be made to the developer in 2024/25.
40213	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.
40251	Longford Park Art	45	0	45	0	0	45	45	0	The final delivery of the public art programme is dependent on overall site handover which has been delayed by the developers. The remaining spend on the public art programme has been reprofiled to acknowledge this.
40262	Affordable Housing	1,156	1,156	0	0	0	1,156	1,156	0	The tender for these works will conclude shortly and the programme is anticipated to begin on site in October. The overall scheme will complete in 24/25.
40275	UKSPF - CDC community facilities x 3	0	0	0	0	0	0	0	0	Working in partnership with communities on the scope of works to be procured. Full spend is anticipated.
Wellbeing & Community		6,631	5,158	1,473	0	5,556	12,187	12,187	0	
40292	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		6,661	5,188	0	0	5,676	12,337	12,337	0	
40111	Admiral Holland Redevelopment Project (phase 1b)	61	61	0	0	0	61	61	0	On target
40139	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	104	104	0	0	0	104	104	0	On target

40144	Castle Quay	2,985	2,000	985	0	0	2,985	2,985	0	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. Once each element has been contractually agreed, work can commence.
40162	Housing & IT Asset System joint CDC/OCC	26	26	0	0	0	26	26	0	Forecasting on target
40167	Horsefair, Banbury	55	55	0	0	0	55	55	0	The works design is now completed for paving to the footpath on Horsefair. Project to be procured quarter three of the 2023/24 financial year.
40191	Bodicote House Fire Compliance Works	149	85	0	(64)	0	149	85	(64)	Assessment completed, with works being developed and scoped from the assessment
40197	Corporate Asbestos Surveys	50	50	0	0	0	50	50	0	Review to be undertaken as planned in quarter three of the 2023/24 financial year
40201	Works From Compliance Surveys	99	49	50	0	0	99	99	0	Works will be carried out in phases - current phase planned for quarter three of the 2023/24 financial year. The next phase is planned for the next financial year(2024/25)
40203	CDC Feasibility of utilisation of proper Space	100	164	0	64	0	100	164	64	Investigation works ongoing due to be completed by quarter three of the financial year 2023/24
40219	Community Centre - Works	54	54	0	0	0	54	54	0	Banbury Museum atrium stairwell works, currently in design with completion due in quarter three of the financial year 2023/24
40224	Fairway Flats Refurbishment	362	0	362	0	0	362	362	0	This project is within the asset review which will be completed in quarter three of the financial year 2023/24. Works to be reprocured for 2024/25.
40227	Banbury Museum - Decarbonisation Works	0	20	0	20	0	0	20	20	End of defects period retention payments due
40239	Bicester East Community Centre	1,371	771	600	0	0	1,371	1,371	0	Start date on site is September 2023. £1.371m of capital funding remains allocated to deliver this bespoke community centre for local residents. The project duration is circa 50 weeks with some spend requiring to be reprocured to 2024/25.
40241	Thorpe Place Roof Works	35	35	0	0	0	35	35	0	Carrying out drone survey of roof to identify condition ready for scoping and design.
40242	H&S Works to Banbury Shopping Arcade	127	127	0	0	0	127	127	0	Works currently in design together with review with investigations on potential partial recoverability from tenant service charge.
40246	Banbury Museum Pedestrian Bridge	3	3	0	0	0	3	3	0	On target
40249	Retained Land	260	260	0	0	0	260	260	0	Completion of site surveys in quarter 3 which will lead to completion of remedial works completed anticipated by quarter 4 of the financial year 2023/24
40252	Expiring Energy Performance Certificates plus Associated works	96	96	0	0	0	96	96	0	Works instructed and surveys in train, completion by end of quarter three of the financial year 2023/24, with remedials being developed after surveys.
40253	Energy Performance Certificates Gov't Implementation of target B - Strategic Plan	60	60	0	0	0	60	60	0	Works instructed and surveys in train, completion by end of quarter three of the financial year 2023/24
40254	Thorpe Lane Depot - Renewal of Electrical Incoming Main	171	171	0	0	0	171	171	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	79	0	0	0	79	79	0	This will now take place along with the new capital works planned for 2023/24
40263	Kidlington Leisure New Electrical Main	20	20	0	0	0	20	20	0	Project to install new electrical main for Kidlington leisure centre. Expected to start Q3 2023/24 so balance expected to be spent during this period.
40279	Spiceball Sports Centre - Solar PV Car Ports	180	90	90	0	0	180	180	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter one of the financial year 2024/25

40280	Kidlington Sports Centre - Solar PV Car Ports	137	72	65	0	0	137	137	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter one of the financial year 2024/25
40281	North Oxfordshire Academy - Solar Panels	18	18	0	0	0	18	18	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter four of the financial year 2023/24
40282	Community Centre Solar Panels	108	50	58	0	0	108	108	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site.
40283	Thorpe Lane - Solar Panels	34	34	0	0	0	34	34	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery Q4 2023/24
40284	Thorpe Lane - Heater Replacement (Gas to Electric)	28	28	0	0	0	28	28	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Planned delivery quarter 4 of the financial year 2023/24
Property		6,772	4,582	2,210	20	-	6,772	6,792	0	
40256	Processing Card Payments & Direct Debits	20	20	0	0	0	20	20	0	This PCI Project is on Target to be completed this year
Finance Total		20	20	0	0	0	20	20	0	
40237	Council Website & Digital Service	122	122	0	0	0	122	122	0	Work underway to select a product to form basis of Unified CRM Platform. Platform in place and initial Pilot expected to complete Q4.
40285	Digital Strategy	350	350	0	0	0	350	350	0	Year one of the Digital Future strategy looks to: 1) Implemented a Data Lakehouse platform as a foundation to the Data and Analytics strategy . 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	
Resources		7,264	5,074	0	20	0	7,264	7,284	0	
40062	East West Railways	137	137	0	0	4,189	4,326	4,326	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 EWR project.
40286	Transforming Market Square Bicester	1,000	475	525	0	3,250	4,250	4,250	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	UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme	117	117	0	0	162	279	279	0	Improvements to town centres and highstreets and community facilities
40288	UKSPF Rural Fund	132	132	0	0	395	527	527	0	Investment in capacity building and infrastructure support for local civil society and community groups in 2023/24. Investment in micro and small rural based businesses in 2024/25.
Growth & Economy		1,386	861	525	-	7,996	9,382	9,382	0	
40015	Car Park Refurbishments	46	46	0	0	0	46	46	0	Full spend anticipated by March 2024
40026	Off Road Parking	18	0	0	(18)	0	18	0	(18)	Budget no longer required
40028	Vehicle Replacement Programme	1,731	1,200	531	0	5,242	6,973	6,973	0	Full spend anticipated by March 2025
40186	Commercial Waste Containers	25	25	0	0	0	25	25	0	Full spend anticipated in quarter 4 of 2023-24.
40187	On Street Recycling Bins	18	18	0	0	0	18	18	0	Full spend anticipated in quarter 4 of 2023-24.
40188	Thorpe Lane Depot Capacity Enhancement	0	7	0	7	0	0	7	7	Delayed retention payments made.
40216	Street Scene Furniture and Fencing project	48	40	8	0	12	60	60	0	Full spend anticipated by March 2026
40217	Car Parking Action Plan Delivery	18	18	0	0	0	18	18	0	Full spend anticipated by March 2024
40218	Depot Fuel System Renewal	35	0	35	0	24	59	59	0	Full spend anticipated by March 2025
40222	Burnehyll- Bicester Country Park	159	95	64	0	0	159	159	0	Full spend anticipated by March 2025
40248	Solar Panels at Castle Quay	53	0	0	(53)	0	53	0	(53)	Budget no longer required for this financial year. It is believed the bid/project is out of date so a review of the requirements on site is required and a new bid to be submitted when review completed.
40257	Additional Commercial Waste Containers	10	10	0	0	0	10	10	0	Full spend anticipated in quarter 4 of 2023-24.
40258	Kidlington Public Convenience Refurbishment	90	90	0	0	0	90	90	0	Full spend anticipated in quarter 2 of 2023-24.
40259	Market Equipment Replacement	15	15	0	0	0	15	15	0	Full spend anticipated in quarter 4 of 2023-24.

40260	Land for New Bicester Depot	2,989	2,989	0	0	10	2,999	2,999	0	Full spend anticipated by March 2024 - Expecting purchasing of site to be finalised in quarter 2.
40278	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	Computer Software Upgrade for Vehicle Management	12	12	0	0	0	12	12	0	Full spend anticipated by March 2024
40291	New Commercial Waste IT System	25	25	0	0	0	25	25	0	Full spend anticipated by March 2024
Environmental		8,067	5,090	2,913	(64)	6,488	14,555	14,491	(64)	
40245	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.
Regulatory Services		15	15	0	0	0	15	15	0	
40293	Planning - S106 Projects	160	160	0	0	0	160	160	0	S106 Funded contribution towards the construction and mechanisation of bridge over Oxford Canal (Canal and River Trust)
Planning and Development		160	160	0	0	0	160	160	0	
Communities		9,628	6,126	3,438	(64)	14,484	24,112	24,048	(64)	
Capital Total		23,553	16,388	7,121	(44)	20,160	43,713	43,669	(64)	