

Appendix 1 - CHERWELL CAPITAL EXPENDITURE

Cost Centre	DESCRIPTION	BUDGET 2024/25	YTD ACTUAL	PO COMMITMENTS	Year End Forecast	RE-PROFILED BEYOND 2024/25	Current month Variances £000	Prior month Variances £000	Forecast Narrative (Public)
40139	Banbury Health Centre - Refurbishment of roof covering and removal of redunant ventilation plant from roof	84	80	5	85	0	1	(4)	Works complete
40141	Castle Quay Waterfront	0	(585)	0	0	0	0	0	Retention payment to be paid
40144	Castle Quay	940	3,062	3,151	708	0	(233)	(233)	As part of the Castle Quay Development and the regeneration of Banbury, the Council is working closely and in partnership with a number of public and private organisations to repurpose parts of Castle Quay Shopping Centre to deliver a number of complimentary uses enabling the regeneration of Banbury. The underspend results from a cash flow and technical accounting adjustment per the requirements of the CIPFA code on Local Authority Accounting. These costs will instead be recognised as Revenue costs, spread over the life of the project
40167	Horsefair, Banbury	20	3	0	3	0	(17)	0	Works complete
40219	Community Centre - Works	94	73	0	94	0	0	0	Design works complete and contractor appointed. Condition report on Museum to be considered and funding sought to recify a number of elements.
40224	Fairway Flats Refurbishment	13	6	10	16	0	3	0	Planning approval has been achieved. Designers are completing the detail design and specification for the solar panels and roof works. We will then need to tender these works as they are over £0.100m. We therefore anticipate works commencing in the new year and the works to continue through to the new financial year, partly due to the need to avoid the worst of the winter / spring weather, whilst carrying out works on a residential building roof space. We have adjusted the spend profile for these works.
40227	Banbury Museum - Decarbonisation Works	0	(20)	0	(20)	0	(20)	0	Retention payment will not be paid.
40232	Kidlington Leisure Centre - Decarbonisation Works	0	0	4	4	0	4	4	Small overspend for retention payment (offset elsewhere)
40239	Bicester East Community Centre	685	747	78	749	0	64	51	Overspend due to additional works on resolving public sewers diversion requirement of Thames Water and inaccurate information provided by them in the design stages. These works delayed works on site thus incurring further costs from the main contract works.

40242	H&S Works to Banbury Shopping Arcade	17	16	0	17	0	0	0	Works currently in design
40254	Thorpe Lane Depot - Renewal of Electrical Incoming Main	169	5	0	0	164	(5)	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 District Network Operator.
40255	Installation of Photovoltaic at CDC Property	79	9	0	0	79	0	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40263	Kidlington Leisure New Electrical Main	20	0	0	0	20	0	0	Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator (DNO) to install the new sub station, who are engaged. Waiting for dates from the DNO. There are 3 leases and sub leases to be amended before this can proceed.
40264	Sunshine Centre	182	252	15	267	0	85	75	Pressure occurred as result of previously unknown but essential works identified during the course of the works.
40279	Spiceball Sports Centre - Solar PV Car Ports	173	3	0	3	170	0	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40280	Kidlington Sports Centre - Solar PV Car Ports	137	2	0	2	135	0	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Work cannot start until electrical mains installed (dependant on DNO). All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40281	North Oxfordshire Academy - Solar Panels	18	0	0	0	18	0	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40282	Community Centre Solar Panels	108	2	0	2	106	0	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26. Part of EPC work, community centres will need to agree.
40283	Thorpe Lane - Solar Panels	34	1	0	1	34	1	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40284	Thorpe Lane - Heater Replacement (Gas to Electric)	24	1	0	1	24	1	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26

40278	Development of New Land Bicester Depot	85	116	32	148	0	63	36	The designers are appointed and Consultation on proposed layouts for the new depot are taking place with user groups. A Planning application is being prepared, however an ecological survey and protected species survey will be required to be submitted with this application and we have been unable to obtain these services, due to high demand for Ecologists, until October. This has resulted in a delay of 4 months to our original programme and consequent re-profiling of the capital
40317	Cope Road, Banbury	29	5	31	34	0	5	5	Design work completed pending tendering. Contractor now appointed and starts in 4 weeks on site.
40316	CDC Office Relocation to Castle Quay	5,146	207	88	5,212	0	66	(0)	On target to be delivered in 24/25. A review of staff costs has resulted in an overspend which is partly offset by underspends across the project
40327	Thorpe Place Roofing Works	109	7	5	12	97	0	0	Carrying out drone survey of roof to identify condition ready for scoping and design.
Property		8,166	3,992	3,419	7,337	847	18	(67)	
40256	Processing Card Payments & Direct Debits	20	0	0	0		(20)	(20)	PCI Compliance will be completed once accompanying systems are implemented.
Finance		20	0	0	0	0	(20)	(20)	
40334	Robotic Process Automation Pilot	96	0	96	96		0	0	On target to be delivered in 24/25
ICT		96	0	96	96	0	0	0	
Resources & Transformation		8,282	3,992	3,515	7,433	847	(2)	(87)	
40062	East West Railways	30	27	3	27		(3)	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 East West Railways project. This is in partnership with England's Economic Heartland. The Digital Enhancement Project is a small element of CDC's commitment, involving the transfer of funds in four stages to reflect Network Rail's delivery of the digital infrastructure. Final invoice expected to be received by the end of Q3 once work is completed
40286	Transforming Market Square Bicester	180	92	83	175	0	(5)	0	Market Square study to be completed in 2024/25, An engagement event for the business sector was held in July and prompted clarification of the project's objectives. Further engagement events to gather input from both the business sector and local community groups are scheduled for November. Final drawings will be available by February 2025 for approval. Procurement of contractor and works to begin in 25/26, works aim to be completed 26/27.
40287	UK Shared Prosperity Fund (UK SPF) Year Three Investment Plan Programme	196	20	86	196		(0)	0	UKSPF capital grant will be fully spent in 2024/25 on the following: £90k Improvements to town centres & high streets £70k Community & neighbourhood infrastructure £2k improvements to local green spaces £50k contribution to floodlights at Whitelands Sport ground which is shown in cost centre Whiteland Farm Sports ground.
40288	UKSPF Rural Fund	408	341	37	408		(0)	(0)	UKSPF Rural Fund (REPF capital grant) will be fully spent in 2024/25: £20k - creation and improvements to local rural green spaces £67k - active travel enhancements to the local rural area £321k - capital grants for micro and small enterprises in rural areas.
Growth & Economy		814	479	210	806	0	(8)	0	
40028	Vehicle Replacement Programme	1,073	671	400	726	347	0	0	£0.347m required to be reprofiled in to 2025/26. Delivery times have slipped for the 4 vehicles currently on order.

40187	On Street Recycling Bins	18	0	0	12	6	0	0	£0.006m required to be reprofiled in to 2025/26. Ongoing negotiations with local partners have delayed the project progressing.
40216	Street Scene Furniture and Fencing project	15	0	0	0	15	0	0	No spend anticipated in to 2024/25. £0.015m to be reprofiled in to 2025/26. This is due to ongoing issues around leases of various sites.
40222	Burnehyll- Bicester Country Park	21	16	10	21		0	0	Anticipating full spend in 2024/25.
40259	Market Equipment Replacement	15	5	0	5	10	0	0	£0.010m required to be reprofiled in to 2025/26. This budget requirement will be reviewed after the trial for two free months for market traders has taken finished. (Feb & March 2025)
40291	New Commercial Waste IT System	25	18	0	18	0	(7)	0	Project complete. £0.007m budget no longer required.
40331	Additional Commercial Waste Containers	29	0	0	29		0	0	Anticipating full spend in 2024/25.
	Environmental Services	1,196	709	410	811	378	(7)	0	
40083	Disabled Facilities Grants	1,200	904	14	1,200		0	0	£1.200m spend anticipated
40084	Discretionary Grants Domestic Properties	150	0	0	0		(150)	0	revenue budget now in place created through PC
40160	Housing Services - capital	168	8	0	168		1	0	A2 Dominion have completed on the delivery of 16 affordable homes at NW Bicester. Completion certificates have been sent and PO is to be raised to pay the remaining 10% retention payment
40262	Town Centre House Purchase and Repair	2,880	2,101	201	2,524		(356)	(356)	Some delays resulting in later completion but still due to complete in 2024/25
40294	S106 - Ambrosden Community Facility Project	20	0	0	0	20	0	0	Parish Council has a variety of projects they are looking to increase capacity at the village hall. Still waiting for quotes from Parish Council, delivery date not yet confirmed so request to reprofile £0.020m to 2025-26.
40297	S106 - Ardley & Fewcott Play Area Project	15	0	0	7	8	0	0	Bench and play tunnel project approved, all paperwork completed and signed off, project delivery underway. Request to reprofile £0.008m to 2025-26.
40298	S106 - Ardley & Fewcott Village Hall Project	3	0	0	3		0	0	Project for replacement windows complete and invoice paid.
40301	S106 - Graven Hill Outdoor Sport Project	52	0	0	0	52	0	0	Project consultants procured to support on initial phases of the programme through to final delivery. Initial scoping discussions have taken place and project brief is developed alongside engagement with Graven Hill residents Association. Project costs now not expected until new financial year. Request to reprofile £0.052m to 2025-26.
40303	S106 - Hanwell Fields Community Centre Projects	180	4	10	20	160	0	0	S106 funding is allocated to Hanwell Fields Community Centre to enhance the existing facility with the intention of increasing opportunities for residents to take part in activities. This project is centred around the options for putting in a mezzanine floor in the current main hall area to give a split level facility. Updated designs and costs received. £0.020m spend this financial year, either spent or committed through a PO. Request to reprofile £0.160m to 2025-26 due to the number of surveys required to move the project forward to the next stage.

40308	S106 - Milton Road Community Facility and Sports Pitch Project	100	0	0	0	100	0	0	CDC hold the £471k of s106 for the Parish Council who are seeking additional grant funding from other sources to increase what they are aiming to deliver on. Request to reprofile £0.100m as the Parish Council has confirmed they are not looking to spend any of the funding prior to the end of March. Parish Council currently discussing value engineering with the construction company which will hopefully lead to a possible build start in the summer 2025. The project is Parish Council led and they have requested the money to be re-profiled as not ready to deliver.
40310	S106 - Spiceball Leisure Centre Improvements	14	0	0	0	14	0	0	Options are still being considered. Request to reprofile £0.014m to 2025-26.
40312	S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works)	132	98	0	0	132	0	0	Planning for zebra crossing approved. Awaiting delivery timescales. Request to reprofile £0.132m to 2025-26. Money to be reprofiled due to delays in project delivery. Member of Facilities team now in post and driving the project forward. Planning approved and project to be delivered.
40313	S106 - Woodgreen Leisure Centre Improvements	141	8	8	23	119	0	0	Improvements planned to the Swimming Pool Changing Rooms. Expected to complete on works during March/April 2025.
40314	S106 - Deddington Parish Council Projects	67	35	24	67		0	0	To be spent on the Windmill Community Centre car park lighting project - project spend approved and delivery underway.
40315	S106 - Longford Park Sport Pitches	10	0	0	0		(10)	0	Maintenance cost for the pitches and pavilion are not classed as capital expenditure and therefore a recommendation is proposed to remove from the capital programme and the S106 recategorised as revenue to fund pitch maintenance.
40319	Local Authority Housing Fund R2	335	279	0	335		0	0	Grant agreements have been concluded with two registered providers of social housing, Sanctuary Housing and South Oxfordshire Housing Association (SOHA) to bring homes forward for clients within resettlement scheme. Second and final payment of £100k to Sanctuary Housing now paid. £56k remaining for floor coverings which Sanctuary will also deliver, some funds may remain at then of the project.
40324	Development of Activity Play Zones	162	4	0	7	155	0	0	Application process for Football Foundation Funding has been completed and working with Football Foundation and Town Council on project delivery. Grant application has been accepted by the Football Foundation. Subject to Planning Permission works likely to commence early to mid 2025. Projects identified in Princess Diana Park and Chandos Close. Planning permission has now been submitted. Request to reprofile £0.155m to 2025-26 due to delays in seeking planning approval, mainly due to workload of Football Foundation contractor but also as a result of delays from Legal with regards to funding agreement with banbury Town Council.
40325	Graven Hill Community and Infrastructure Projects	80	0	0	0	80	0	0	Project consultants procured to support on initial phases of the programme through to final delivery. Initial scoping discussions have taken place and project brief is developed alongside engagement with Graven Hill residents Association. Project costs now not expected until new financial year. Request to reprofile £0.080m to 2025-26.
40328	S106 – Windmill Community and Sports Centre Tennis Courts	51	0	42	51		0	0	Mini tennis court project now invoiced and paid. Remaining £0.007m to be paid on completion of the line markings - planned for Spring 2025. Delays have been due to poor weather conditions and the need for a period of dry weather.

40330	Replacement of the Sports Hall Roof at Bicester Leisure Centre	45	0	20	29		(16)	0	After receiving the condition survey report into the roof that gave options to extend the lifespan by 5 to 10 years it was agreed to take this option which fell within the budget allocation, rather than a new complete roof which would require a request for additional funding. - works to complete January/February 2025.
40332	S106 - grant funded Affordable Accommodation	560	0	0	560		0	0	To provide grant funding to South Oxfordshire Housing Association (SOHA) (a registered provider of social housing), providing 40% contribution towards the cost of securing 4 homes in the Cherwell District to be converted to social housing. Initially, these homes will provide temporary accommodation for homeless households in Cherwell to whom CDC have a legal duty to temporarily accommodate. Longer term they will revert to affordable rented housing let through CDC's housing register should they no longer be required to be used as temporary accommodation. The size/type of the homes agreed in principle for SOHA to purchase are 3 x 2-bedroom houses and 1 x 3-bedroom house. Grant agreement to be put in place with SOHA Autumn 2024. Payment of grant to be made to SOHA Winter/Spring 2024/25
40335	S106 - Launton Village Hall Roofing Contribution	10	0	0	10		0	0	All paperwork complete, awaiting final document from Launton Parish Council before PO for work is raised.
Wellbeing & Housing		6,375	3,439	319	5,004	840	(532)	(356)	
40245	Enable Agile Working	15	0	0	0	15	0	0	This funding is still intended to be used to purchase the IT hardware required to enable the teams in Regulatory Services to use the case management system whilst 'on-site' carrying out inspection work, etc. The release of the app that will support mobile working continues to be delayed but is progressing. The release of the app is imminent but now likely to be in Q1 of 25/26.
40333	CCTV Thames Valley Project	250	0	0	0	250	0	0	Upgrade the public open space CCTV network and cameras to meet the necessary threshold to be included in the OPCC Thames Valley CCTV project. This expenditure is dependant upon the Thames Valley CCTV partnership progressing which has been delayed. It is expected that the partnership agreement will be signed before the end of 24/25 and the subsequent capital spend will now happen in early 25/26.
Regulatory Services		265	0	0	0	265	0	0	
Communities		8,649	4,628	939	6,621	1,483	(546)	(356)	
Capital		16,931	8,619	4,454	14,053	2,330	(549)	(442)	

CHERWELL TOTAL CAPITAL PROJECT EXPENDITURE

CODE	DESCRIPTION	Total 24/25 Project Budget	Year End Forecast	RE-PROFILED BEYOND 2024/25	24/25 Variance	Future Years Budget	Project Total Budget	Project Total forecast	Project Total Variance	Narrative
40139	Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	84	85	0	1	0	84	85	1	Works complete
40144	Castle Quay	940	708	0	(233)	1,793	2,733	2,501	(233)	As part of the Castle Quay Development and the regeneration of Banbury, the Council is working closely and in partnership with a number of public and private organisations to repurpose parts of Castle Quay Shopping Centre to deliver a number of complimentary uses enabling the regeneration of Banbury. The underspend results from a cash flow and technical accounting adjustment per the requirements of the CIPFA code on Local Authority Accounting. These costs will instead be recognised as Revenue costs, spread over the life of the project
40167	Horsefair, Banbury	20	3	0	(17)	0	20	3	(17)	Works complete
40219	Community Centre - Works	94	94	0	0	0	94	94	0	Design works complete and contractor appointed. Condition report on Museum to be considered and funding sought to rectify a number of elements.
40224	Fairway Flats Refurbishment	13	16	0	3	325	338	341	3	Planning approval has been achieved. Designers are completing the detail design and specification for the solar panels and roof works. We will then need to tender these works as they are over £0.100m. We therefore anticipate works commencing in the new year and the works to continue through to the new financial year, partly due to the need to avoid the worst of the winter / spring weather, whilst carrying out works on a residential building roof space. We have adjusted the spend profile for these works.
40232	Kidlington Leisure Centre - Decarbonisation Works	0	4	0	4	0	0	4	4	Small overspend for retention payment (offset elsewhere)
40239	Bicester East Community Centre	685	749	0	64	0	685	749	64	Overspend due to additional works on resolving public sewers diversion requirement of Thames Water and inaccurate information provided by them in the design stages. These works delayed works on site thus incurring further costs from the main contract works.
40242	H&S Works to Banbury Shopping Arcade	17	17	0	0	105	122	122	0	Works currently in design
40254	Thorpe Lane Depot - Renewal of Electrical Incoming Main	169	0	164	(5)	0	169	164	(5)	Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator to install the new sub station, who are engaged. Waiting for dates from the District Network Operator.
40255	Installation of Photovoltaic at CDC Property	79	0	79	0	0	79	79	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40263	Kidlington Leisure New Electrical Main	20	0	20	0	0	20	20	0	Works are currently designed pending tender of the Electrical supply infrastructure. Works to be coordinated with the District Network Operator (DNO) to install the new sub station, who are engaged. Waiting for dates from the DNO. There are 3 leases and sub leases to be amended before this can proceed.
40264	Sunshine Centre	182	267	0	85	0	182	267	85	Pressure occurred as result of previously unknown but essential works identified during the course of the works.
40279	Spiceball Sports Centre - Solar PV Car Ports	173	3	170	0	0	173	173	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26

40280	Kidlington Sports Centre - Solar PV Car Ports	137	2	135	0	0	137	137	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. Work cannot start until electrical mains installed (dependant on DNO). All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40281	North Oxfordshire Academy - Solar Panels	18	0	18	0	0	18	18	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40282	Community Centre Solar Panels	108	2	106	0	0	108	108	0	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26. Part of EPC work, community centres will need to agree.
40283	Thorpe Lane - Solar Panels	34	1	34	1	0	34	35	1	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40284	Thorpe Lane - Heater Replacement (Gas to Electric)	24	1	24	1	0	24	25	1	Preparing scope so that feasibilities can be carried out to maximise potential PV to the site. All PV projects will be completed in conjunction with one another and due to time and resources this work is rescheduled for completion in 25/26
40278	Development of New Land Bicester Depot	85	148	0	63	3,874	3,959	4,022	63	The designers are appointed and Consultation on proposed layouts for the new depot are taking place with user groups. A Planning application is being prepared, however an ecological survey and protected species survey will be required to be submitted with this application and we have been unable to obtain these services, due to high demand for Ecologists, until October. This has resulted in a delay of 4 months to our original programme and consequent re-profiling of the capital budget as the anticipated completion is impacted by the delay to Planning approval.
40316	CDC Office Relocation to Castle Quay	5,146	5,212	0	66	0	5,146	5,212	66	On target to be delivered in 24/25. A review of staff costs has resulted in an overspend which is partly offset by underspends across the project
40317	Cope Road, Banbury	29	34	0	5	0	29	34	5	Design work completed pending tendering. Contractor now appointed and starts in 4 weeks on site.
40327	Thorpe Place Roofing Works	109	12	97	0	0	109	109	0	Carrying out drone survey of roof to identify condition ready for scoping and design.
Property		8,166	7,337	847	18	6,097	14,263	14,281	18	
40256	Processing Card Payments & Direct Debits	20	0	0	(20)	0	20	0	(20)	PCI Compliance will be completed once accompanying systems are implemented.
Finance Total		20	0	0	(20)	0	20	0	(20)	
40237	Council Website & Digital Service	0	0	0	0	122	122	122	0	Work underway to select a product to form basis of Unified CRM Platform.
40334	Robotic Process Automation Pilot	96	96	0	0	36	132	132	0	
40326	Digital Futures Programme (Business Cases Required)	0	0	0	0	217	217	217	0	New digital futures budget
ICT		96	96	0	0	375	471	471	0	
Resources & Transformation		8,282	7,433	847	(2)	6,472	14,754	14,752	(2)	
40062	East West Railways	30	27	0	(3)	4,248	4,278	4,275	(3)	The capital fund has been set up to enable the Council's costs to be recharged when responding to enquiries and regulatory applications, involving for example environmental and land drainage matters, made in connection with the East West Railways project. This is in partnership with England's Economic Heartland. The Digital Enhancement Project is a small element of CDC's commitment, involving the transfer of funds in four stages to reflect Network Rail's delivery of the digital infrastructure. Final invoice expected to be received by the end of Q3 once work is completed

40286	Transforming Market Square Bicester	180	175	0	(5)	4,055	4,235	4,230	(5)	Market Square study to be completed in 2024/25. An engagement event for the business sector was held in July and prompted clarification of the project's objectives. Further engagement events to gather input from both the business sector and local community groups are scheduled for November. Final drawings will be available by February 2025 for approval. Procurement of contractor and works to begin in 25/26, works aim to be completed 26/27.
40287	UK Shared Prosperity Fund (UK SPF) Year Two Investment Plan Programme	196	196	0	(0)	0	196	196	(0)	UKSPF capital grant will be fully spent in 2024/25 on the following: £90k Improvements to town centres & high streets £70k Community & neighbourhood infrastructure £2k improvements to local green spaces £50k contribution to floodlights at Whitelands Sport ground which is shown in cost centre Whiteland Farm Sports ground.
40288	UKSPF Rural Fund	408	408	0	(0)	0	408	408	(0)	UKSPF Rural Fund (REPF capital grant) will be fully spent in 2024/25: £20k - creation and improvements to local rural green spaces £67k - active travel enhancements to the local rural area £321k - capital grants for micro and small enterprises in rural areas.
Growth & Economy		814	806	0	(8)	8,303	9,117	9,109	(8)	
40028	Vehicle Replacement Programme	1,073	726	347	0	5,331	6,404	6,404	0	£0.347m required to be reprofiled in to 2025/26. Delivery times have slipped for the 4 vehicles currently on order.
40187	On Street Recycling Bins	18	12	6	0	0	18	18	0	£0.006m required to be reprofiled in to 2025/26. Ongoing negotiations with local partners have delayed the project progressing.
40216	Street Scene Furniture and Fencing project	15	0	15	0	0	15	15	0	No spend anticipated in to 2024/25. £0.015m to be reprofiled in to 2025/26. This is due to ongoing issues around leases of various sites.
40218	Depot Fuel System Renewal	0	0	0	0	35	35	35	0	Budget reprofiled in to 2025/26.
40222	Burnehyll- Bicester Country Park	21	21	0	0	121	142	142	0	Anticipating full spend in 2024/25.
40258	Kidlington Public Convenience Refurbishment	0	0	0	0	90	90	90	0	Budget reprofiled in to 2025/26.
40259	Market Equipment Replacement	15	5	10	0	0	15	15	0	£0.010m required to be reprofiled in to 2025/26. This budget requirement will be reviewed after the trial for two free months for market traders has taken finished. (Feb & March 2025)
40291	New Commercial Waste IT System	25	18	0	(7)	0	25	18	(7)	Project complete. £0.007m budget no longer required.
40320	Net Zero	0	0	0	0	625	625	625	0	
40321	Landscape Software Upgrade	0	0	0	0	25	25	25	0	Anticipating full spend in 2024/25.
40322	Street Cleansing IT System	0	0	0	0	25	25	25	0	Anticipating full spend in 2024/25.
40331	Additional Commercial Waste Containers	29	29	0	0	25	54	54	0	Anticipating full spend in 2024/25.
Environmental		1,196	811	378	(7)	6,277	7,473	7,466	(7)	
40019	Bicester Leisure Centre Extension	0	0	0	0	79	79	79	0	The current budget is for preparatory works to identify the business case for operation ahead of S106 monies coming in from developments. Budget requires reprofiling as scheme is outlined for build in 2027-28
40083	Disabled Facilities Grants	1,200	1,200	0	0	5,140	6,340	6,340	0	£1.200m spend anticipated
40084	Discretionary Grants Domestic Properties	150	0	0	(150)	450	600	450	(150)	revenue budget now in place created through PC
40160	Housing Services - capital	168	168	0	1	0	168	168	1	A2 Dominion have completed on the delivery of 16 affordable homes at NW Bicester. Completion certificates have been sent and PO is to be raised to pay the remaining 10% retention payment
40251	Longford Park Art	0	0	0	0	45	45	45	0	Artist will complete their commissions once the parkland has been handed over. This is dependent on the development reaching the required standard.
40262	Town Centre House Purchase and Repair	2,880	2,524	0	(356)	0	2,880	2,524	(356)	Some delays resulting in later completion but still due to complete in 2024/25
40294	S106 - Ambrosden Community Facility Project	20	0	20	0	0	20	20	0	Parish Council has a variety of projects they are looking to increase capacity at the village hall. Still waiting for quotes from Parish Council, delivery date not yet confirmed so request to reprofile £0.020m to 2025-26.
40295	S106 - Ambrosden Indoor Sport Project	0	0	0	0	65	65	65	0	Request to reprofile to 2025-26
40296	S106 - Ambrosden Outdoor Sports	0	0	0	0	130	130	130	0	Site to be confirmed before project can move forward therefore reprofiled beyond 2024/25
40297	S106 - Ardley & Fewcott Play Area Project	15	7	8	0	0	15	15	0	Bench and play tunnel project approved, all paperwork completed and signed off, project delivery underway. Request to reprofile £0.008m to 2025-26.
40298	S106 - Ardley & Fewcott Village Hall Project	3	3	0	0	0	3	3	0	Project for replacement windows complete and invoice paid.
40300	S106 - Bicester Leisure Centre Extension	0	0	0	0	1,154	1,154	1,154	0	Initial stages of feasibility have been completed with high level costings received to deliver the project. Further stages required including detailed business case. Re-profiled beyond 2024-25 to when S106 funding is received and fully available.

40301	S106 - Graven Hill Outdoor Sport Project	52	0	52	0	0	52	52	0	Project consultants procured to support on initial phases of the programme through to final delivery. Initial scoping discussions have taken place and project brief is developed alongside engagement with Graven Hill residents Association. Project costs now not expected until new financial year. Request to reprofile £0.052m to 2025-26.
40303	S106 - Hanwell Fields Community Centre Projects	180	20	160	0	0	180	180	0	S106 funding is allocated to Hanwell Fields Community Centre to enhance the existing facility with the intention of increasing opportunities for residents to take part in activities. This project is centred around the options for putting in a mezzanine floor in the current main hall area to give a split level facility. Currently working with Property Team around whether this is feasible and affordable with some cost estimates. Initial design proposals provided (to be discussed as part of design team meetings) Outline costs provided, however review and update of designs will result in amended costs. Preferred option being explored
40304	S106 - Hook Norton Sport And Social Club Project	0	0	0	0	80	80	80	0	The scale and scope of the project is yet to be confirmed and therefore reprofiled to 2025/26
40305	S106 - Horley Cricket Club Pavilion Project	0	0	0	0	110	110	110	0	The project is for improvements and enhancements to the Horley Cricket Club Pavilion. There have been contractors on site to price up the works, however nothing will happen until post September because of cricket season.
40307	S106 - Kidlington & Gosford Leisure Centre	0	0	0	0	20	20	20	0	No detailed projects as yet therefore S106 funding to be reprofiled beyond 2024-25
40308	S106 - Milton Road Community Facility and Sports Pitch Project	100	0	100	0	371	471	471	0	CDC hold the £471k of s106 for the Parish Council who are seeking additional grant funding from other sources to increase what they are aiming to deliver on. Request to reprofile £0.100m as the Parish Council has confirmed they are not looking to spend any of the funding prior to the end of March. Parish Council currently discussing value engineering with the construction company which will hopefully lead to a possible build start in the summer 2025. The project is Parish Council led and they have requested the money to be re-profiled as not ready to deliver.
40310	S106 - Spiceball Leisure Centre Improvements	14	0	14	0	0	14	14	0	Options are still being considered. Request to reprofile £0.014m to 2025-26.
40311	S106 - The Hill Improvements Project	0	0	0	0	50	50	50	0	Awaiting details of projects funded by S106 funding already received, therefore budget request to reprofile beyond 2024-25
40312	S106 - Whitelands Farm Sports Ground (Pedestrian crossing and various works)	132	0	132	0	0	132	132	0	Planning for zebra crossing approved. Awaiting delivery timescales. Request to reprofile £0.132m to 2025-26. Money to be reprofiled due to delays in project delivery. Member of Facilities team now in post and driving the project forward. Planning approved and project to be delivered.
40313	S106 - Woodgreen Leisure Centre Improvements	141	23	119	0	0	141	141	0	Improvements planned to the Swimming Pool Changing Rooms. Expected to complete on works during February/March 2025. Quotations expected by 11th December
40314	S106 - Deddington Parish Council Projects	67	67	0	0	0	67	67	0	To be spent on the Windmill Community Centre car park lighting project - project spend approved and delivery underway.
40315	S106 - Longford Park Sport Pitches	10	0	0	(10)	0	10	0	(10)	Maintenance cost for the pitches and pavilion are not classed as capital expenditure and therefore a recommendation is proposed to remove from the capital programme and the S106 recategorised as revenue to fund pitch maintenance.
40319	Local Authority Housing Fund R2	335	335	0	0	0	335	335	0	Grant agreements have been concluded with two registered providers of social housing, Sanctuary Housing and South Oxfordshire Housing Association (SOHA) to bring homes forward for clients within resettlement scheme. Second and final payment of £100k to Sanctuary Housing due in the next week . £56k remaining for floor coverings which Sanctuary will also deliver, some funds may remain at then of the project.
40323	NOA 3G Pitch Development	0	0	0	0	1,600	1,600	1,600	0	Due to proposed alternative location of 3G Pitch, the progression to delivery will be dependent on a number of factors. Whilst unlikely there will be any spend in 2024/25 there may be some set up costs should delivery stage be achieved before year end
40324	Development of Activity Play Zones	162	7	155	0	0	162	162	0	Application process for Football Foundation Funding has been completed and working with Football Foundation and Town Council on project delivery. Grant application has been accepted by the Football Foundation. Subject to Planning Permission works likely to commence early to mid 2025. Projects identified in Princess Diana Park and Chandos Close. Planning permission has now been submitted. Request to reprofile £0.155m to 2025-26 due to delays in seeking planning approval, mainly due to workload of Football Foundation contractor but also as a result of delays from Legal with regards to funding agreement with banbury Town Council.

40325	Graven Hill Community and Infrastructure Projects	80	0	80	0	0	80	80	0	Project consultants procured to support on initial phases of the programme through to final delivery. Initial scoping discussions have taken place and project brief is developed alongside engagement with Graven Hill residents Association. Project costs now not expected until new financial year. Request to reprofile £0.080m to 2025-26.
40328	S106 – Windmill Community and Sports Centre Tennis Courts	51	51	0	0	0	51	51	0	Mini tennis court project now invoiced and paid. Remaining £0.007m to be paid on completion of the line markings - planned for Spring 2025. Delays have been due to poor weather conditions and the need for a period of dry weather.
40329	Spiceball Leisure Centre Structural Beams	0	0	0	0	100	100	100	0	Works to be deferred until December 2025
40330	Replacement of the Sports Hall Roof at Bicester Leisure Centre	45	29	0	(16)	0	45	29	(16)	After receiving the condition survey report into the roof that gave options to extend the lifespan by 5 to 10 years it was agreed to take this option which fell within the budget allocation, rather than a new complete roof which would require a request for additional funding. Tender returns required for 30th October. Works now anticipated November/December 2024. Contract awarded for the works - completion expected Jan 25
40332	S106 - grant funded Affordable Accommodation	560	560	0	0	0	560	560	0	To provide grant funding to South Oxfordshire Housing Association (SOHA) (a registered provider of social housing), providing 40% contribution towards the cost of securing 4 homes in the Cherwell District to be converted to social housing. Initially, these homes will provide temporary accommodation for homeless households in Cherwell to whom CDC have a legal duty to temporarily accommodate. Longer term they will revert to affordable rented housing let through CDC's housing register should they no longer be required to be used as temporary accommodation. The size/type of the homes agreed in principle for SOHA to purchase are 3 x 2-bedroom houses and 1 x 3-bedroom house. Grant agreement to be put in place with SOHA Autumn 2024. Payment of grant to be made to SOHA Winter/Spring 2024/25
40335	S106 - Launton Village Hall Roofing Contribution	10	10	0	0	0	10	10	0	
Wellbeing & Housing		6,375	5,004	840	(532)	9,394	15,769	15,237	(532)	
40245	Enable Agile Working	15	0	15	0	0	15	15	0	This funding is still intended to be used to purchase the IT hardware required to enable the teams in Regulatory Services to use the case management system whilst 'on-site' carrying out inspection work, etc. The release of the app that will support mobile working continues to be delayed but is progressing. The release of the app is imminent but now likely to be in Q1 of 25/26.
40333	CCTV Thames Valley Project	250	0	250	0	0	250	250	0	Upgrade the public open space CCTV network and cameras to meet the necessary threshold to be included in the OPCC Thames Valley CCTV project. This expenditure is dependent upon the Thames Valley CCTV contract in procurement
Regulatory Services		265	0	265	0	0	265	265	0	
Communities		8,649	6,621	1,483	(546)	23,974	32,623	32,077	(546)	
Capital Total		16,931	14,053	2,330	(549)	30,446	47,377	46,829	(549)	