

Capital Programme - 2020/21 to 2029/30

Scheme	2019/20 Base Budget	c/f from 2018/19	Revised Schemes	New (unapproved)	Total Budget 19/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total future years £
Parish Council Loans Scheme	200,000	200,000			200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0
IT Provision - Systems & Strategy	100,000	120,730			220,730											0
Deployment of High Speed Broadband	0	3,200,000			3,200,000											0
Financial Management System (Agresso)	200,000	21,100			21,100	125,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,925,000
Council Buildings Maintenance Programme	40,000	5,569		-21,000	24,569	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
IT Equipment - PCs, Copiers etc	606,800	31,988		21,000	638,788	606,800	606,800	606,800	606,800	606,800	606,800	606,800	606,800	606,800	606,800	6,068,000
New Cannon Printer - Planning		434,000			434,000											0
Improvement Grants/Disabled Facilities Grants		101,570			101,570											0
Vehicle & Plant Renewal		464,433			664,433											0
Flood Prevention Works	200,000	123,510			123,510	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Community Grants Fund		24,060		-24,060	0											0
Chipping Norton LC Provision of ATP		200,000			200,000											0
Waste and Recycling Vehicles		78,530			78,530											0
Mortgage support scheme		75,000		-78,530	0											0
Affordable Housing		5,000,000	3,589,362		7,314,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Witney ATP refurbishment project		150,000			400,000											0
Raleigh Crescent Play Area (s.106)		10,000,000			10,000,000											0
Carterton Leisure Centre Phase 2 (18/19 budget)		35,000		4,400,000	4,400,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
Electric vehicle recharging points		25,000			25,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
Loan to Cottsway Housing Association		1,080,000		-508,000	572,000	508,000			1,080,000							1,588,000
Housing Association		40,000		100,000	140,000				40,000							40,000
Replacement dog and litter bins		10,000			10,000	100,000	100,000	100,000	10,000							20,000
Weighbridge at Bulking Station		10,000			10,000	20,000	20,000	20,000	10,000							200,000
Replacement Street Sweepers		10,000	10,000		10,000	25,000	20,000	20,000	10,000							40,000
Ubico Fleet - Replace Vehicle Hire Costs		50,000	50,000		50,000	25,000	20,000	10,000								55,000
In-cab technology		250,000	250,000		250,000											0
Shop Mobility - Replacement stock		4,500,000	159,000	4,500,000	4,500,000											0
CCTV upgrading		10,000			10,000											0
Carterton Swinbrook Public Art		10,000	10,000		10,000											0
Chipping Norton Creative Project		10,000	10,000		10,000											0
Chipping Norton Sport Hall Floor		50,000	50,000		50,000											0
House Purchase (homelessness)		250,000	250,000		250,000											0
Economic Development Site Acquisition		4,500,000	159,000	4,500,000	4,500,000											0
Madley Park Playing Field project		159,000	159,000		159,000											0
Provision for new capital investment																
New environmental services depot					0			3,000,000								3,000,000
Replacement waste and recycling fleet					0			2,000,000		4,500,000						6,500,000
Leisure facilities in Witney (Windrush Leisure Centre)					0				10,000,000							10,000,000
Unicorn GPO purchase provision					0	350,000	350,000									700,000
Town Centre Shop building renovation project					0	75,000										75,000
	17,776,800	4,793,128	4,068,362	8,389,410	35,027,700	2,511,800	1,998,800	1,518,800	6,508,800	17,163,800	1,508,800	1,508,800	1,508,800	1,508,800	1,543,800	37,281,000

Capital Programme - 2020/21 to 2029/30

Capital Financing	2019/20 Base Budget	c/f from 2018/19	Revised Schemes	New (unapproved)	Total Budget 19/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total future years £
Revenue Contributions	540,000	1,600,000	0		540,000	465,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	5,325,000
Earmarked Reserves					1,600,000											0
External Contributions:																
Environment Agency		101,570			101,570											0
Broadband (50% external contribution)		1,600,000			1,600,000											0
PDG					0											0
S106 contributions		198,510	51,360		249,870	112,000	40,000	10,000								162,000
Various funding for Madley PK Playing Field Proj			127,640		127,640											
Football Foundation Grant (toward Witney ATP)		78,530	0	-78,530	0	803,000	362,000	362,000	5,362,000	16,017,000	362,000	362,000	362,000	362,000	397,000	0
External Borrowing	16,530,000	-997,362	3,589,362	8,492,000	27,614,000	606,800	606,800	606,800	606,800	606,800	606,800	606,800	606,800	606,800	606,800	24,751,000
OCC Better Care Grant Funding (for DFGs)	606,800	31,988			638,788	606,800	606,800	606,800	606,800	606,800	606,800	606,800	606,800	606,800	606,800	6,068,000
Capital Receipts					0											
Affordable Housing - Capital Receipts	100,000	700,000	300,000	-24,060	700,000	525,000	450,000									0
Capital Receipts		1,479,892			1,855,832											975,000
	17,776,800	4,793,128	4,068,362	9,389,410	35,027,700	2,511,800	1,998,800	1,518,800	6,508,800	17,163,800	1,508,800	1,508,800	1,508,800	1,508,800	1,543,800	37,281,000