

Annex B

Capital Programme 2023/24

Scheme	2023/24 Original Budget	Funded By	Actual Expenditure Q3
Agile Working	2,150,000.00	Borrowing	343,985 a
Replacement dog and litter bins	25,000	Borrowing	
Chipping Norton Roof Replacement	1,000,000	Borrowing	
Ubico Fleet - Replace Vehicle Hire Costs	2,000,000	Borrowing	373,527 b
Update to Planning System (Idox)	150,000	Borrowing	
Update to Finance System (ABW)	25,000	Borrowing	
Electric vehicle charging points	200,000	Borrowing	
Investment Strategy for Recovery	5,000,000	Borrowing	
CCTV - Upgrading	255,635	Capital Receipts	
Shop Mobility - Replacement stock	10,000	Capital Receipts	
Affordable Housing in Witney (Heylo)	212,125	S106	253,500 c
Improvement Grants (DFG)	800,000	Grant	513,073
Carterton Leisure Centre PSDS Project	1,300,000	Grant	
UKSPF	0	Grant	22,831 d
Carterton Leisure Centre Phase 2	0	Earmarked Reserves	179,275
IT Provision - Systems & Strategy	100,000	Revenue contribution	113,167
Council Buildings Maintenance Programme	200,000	Revenue contribution	
IT Equipment - PCs, Copiers etc	40,000	Revenue contribution	
Community Grants Fund	200,000	Revenue contribution	75,666
Windrush Public Art		S106	20,251
Weavers Fold	378,000	S106	
Play Parks	100,000	S106	
EVCP Woolgate	167,000	S106	
Chipping Norton Creative	8,297	S106	
Carterton Connects Creative (Swinbrook s106)	44,500	S106	
Raleigh Crescent Play Area (s. 106)	75,000	S106	
Developer Capital Contributions		S106	668,411
	14,440,557		2,563,685

a. The refurbishment of the Committee rooms and Council chamber has now been completed and work on Reception is almost complete. Further work on the ground floor will continue with slippage of the capital budget requested as necessary as part of the year end outturn report.

b. A Waste Fleet Strategy Project team has been set up including members of the waste team, climate change, finance and Ubico. The aim is to produce a fleet replacement strategy for the 25 waste vehicles that are at the end of economic life in 2024. Approval was given to purchase four new waste lorries in February with delivery expected in October. The replacement strategy is expected to be complete in June.

c. This is the final contract payment for the housing scheme delivered last financial year

d. The original option for the Carterton PSDS project has been deemed unviable as the necessary electrical infrastructure is unavailable until 2030. Alternative options have been costed to test their financial viability which will go before Members in February.