

Annex B

Capital Programme 2024/25

Scheme	Funded By	2024/25 Total Budget	Q1 Actual
Agile Working	Borrowing	1,447,068	64,002
Solar PV on Council Buildings	Borrowing	276,345	
UK Shared Prosperity Fund	Grant		7,758
Chipping Norton LC Repairs	Borrowing	150,000	
Ubico Fleet - Replace Vehicle Hire Costs	Borrowing	3,500,000	606,926
Update to Planning System (Idox)	Borrowing	150,000	
Update to Finance System (ABW)	Borrowing	25,000	
Electric vehicle charging points	Borrowing	200,000	
In Cab Technology	Borrowing	100,000	
CCTV - Upgrading	Capital Receipts	255,635	
Shop Mobility - Replacement stock	Capital Receipts	10,000	
Affordable Housing - Cottsway	Grant	212,125	635,880
Improvement Grants (DFG)	Grant	880,000	108,667
Carterton Leisure Centre PSDS Project	Grant	1,300,000	
UKSPF	Grant		
Witney Leisure Centre PSDS	Borrowing	1,874,000	
IT Provision - Systems & Strategy	Revenue Contribution	100,000	
Weighbridge at Bulking Station	Capital Receipts	25,000	
Council Buildings Maintenance Programme	Revenue Contribution	200,000	
IT Equipment - PCs, Copiers etc	Revenue Contribution	40,000	7,830
Community Grants Fund	Revenue Contribution	200,000	2,936
Play Parks	S106	50,000	
EVCP Woolgate	S106	167,000	
UK Rural Prosperity Fund	Grant		233,777
Carterton Connects Creative (Swinbrook s106)	S106	44,500	
Raleigh Crescent Play Area (s. 106)	S106	75,000	
Developer Capital Contributions	S106		98,957
		11,281,673	1,766,732