

**Draft Capital programme December 2024**

**Annex B**

<b>Scheme</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>2031/32</b>	<b>Total £</b>
IT Provision - Systems & Strategy	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Witney ATP	200,000							200,000
Council Buildings Maintenance Programme	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
IT Equipment - PCs, Copiers etc	40,000	40,000	40,000	40,000	40,000	40,000	40,000	280,000
Improvement Grants/Disabled Facilities Grants	880,000	880,000	880,000	880,000	880,000	880,000	880,000	6,160,000
Investment Property Repairs	1,250,000	500,000	250,000	250,000	250,000	250,000	250,000	3,000,000
Replacement dog and litter bins		25,000				25,000		50,000
Weighbridge at Bulking Station					25,000			25,000
Replacement Street Sweepers	850,000	260,000		266,000				1,376,000
Shop Mobility - Replacement stock		10,000				10,000		20,000
Chipping Norton Leisure Centre PSDS	2,643,926							2,643,926
Replacement waste and recycling fleet		2,050,000	306,000	500,000		886,000		3,742,000
								0
	<b>6,163,926</b>	<b>4,065,000</b>	<b>1,776,000</b>	<b>2,236,000</b>	<b>1,495,000</b>	<b>2,391,000</b>	<b>1,470,000</b>	<b>19,596,926</b>

<b>Capital Financing</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>2031/32</b>	<b>Total future years £</b>
<b>Revenue Contributions</b>	340,000	340,000	340,000	340,000	340,000	340,000	340,000	2,380,000
<b>External Contributions:</b>								0
								0
OCC Better Care Grant Funding (for DFGs)	880,000	880,000	880,000	880,000	880,000	880,000	880,000	6,160,000
Chipping Norton PSDS	2,326,600							2,326,600
								0
<b>Borrowing</b>								0
Internal Borrowing	517,326	260,000	306,000	266,000				1,349,326
External Borrowing	850,000	2,050,000		500,000		886,000		4,286,000
								0
<b>Capital Receipts</b>								0
Capital Receipts general fund	1,250,000	535,000	250,000	250,000	275,000	285,000	250,000	3,095,000
								0
	<b>6,163,926</b>	<b>4,065,000</b>	<b>1,776,000</b>	<b>2,236,000</b>	<b>1,495,000</b>	<b>2,391,000</b>	<b>1,470,000</b>	<b>19,596,926</b>