

## Draft Capital programme January 2025

## 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          | 300,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,500,000                   |
| Purchase of Temporary Accommodation           | 3,000,000        |                  |                  |                  |                  |                  |                  | 3,000,000                   |
| 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                   | 750,000          | 750,000          | 500,000          | 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                   |
|   | <b>8,663,926</b> | <b>4,415,000</b> | <b>2,026,000</b> | <b>2,236,000</b> | <b>1,495,000</b> | <b>2,391,000</b> | <b>1,470,000</b> | <b>22,696,926</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>                  | 540,000          | 440,000          | 340,000          | 340,000          | 340,000          | 340,000          | 340,000          | 2,680,000                   |
| <b>External Contributions:</b>                |                  |                  |                  |                  |                  |                  |                  |                             |
| 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                   |
| <b>Borrowing</b>                              |                  |                  |                  |                  |                  |                  |                  |                             |
| Internal Borrowing                            | 317,326          | 260,000          | 306,000          | 766,000          |                  | 886,000          |                  | 2,535,326                   |
| External Borrowing                            | 850,000          | 2,050,000        |                  |                  |                  |                  |                  | 2,900,000                   |
| <b>Capital Receipts</b>                       |                  |                  |                  |                  |                  |                  |                  |                             |
| Capital Receipts general fund                 | 3,750,000        | 785,000          | 500,000          | 250,000          | 275,000          | 285,000          | 250,000          | 6,095,000                   |
|   | <b>8,663,926</b> | <b>4,415,000</b> | <b>2,026,000</b> | <b>2,236,000</b> | <b>1,495,000</b> | <b>2,391,000</b> | <b>1,470,000</b> | <b>22,696,926</b>           |