

Scheme	Funded By	2024/25 Total Budget	Q3 Actual	
Agile Working	Borrowing	1,447,068	126,322	a
Solar PV on Council Buildings	Borrowing	276,345	87,747	b
UK Shared Prosperity Fund	Grant		7,433	
Chipping Norton LC Repairs	Borrowing	150,000		
Ubico Fleet - Replace Vehicle Hire Costs	Borrowing	3,500,000	1,072,696	c
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	d
Improvement Grants (DFG)	Grant	880,000	699,143	
Carterton Leisure Centre PSDS Project	Grant	1,300,000		
Windrush Place Public Art	Borrowing		10,185	
Chipping Norton Creative	Borrowing		10,000	
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	55,497	
IT Equipment - PCs, Copiers etc	Revenue Contribution	40,000	14,154	
Community Grants Fund	Revenue Contribution	200,000	16,080	
Play Parks	S106	50,000		
Kilkenny Car Park Extension	S106		161,528	
EVCP Woolgate	S106	167,000	148,543	
UK Rural Prosperity Fund	Grant		417,577	
Carterton Connects Creative (Swinbrook s106)	S106	44,500	5,000	
Raleigh Crescent Play Area (s. 106)	S106	75,000	74,999	
Developer Capital Contributions	S106		477,337	
		11,281,673	4,020,122	

- a. The Agile working programme has completed at Elmfield, upgrading the building for new tenants who have taken up occupation of the building in February. There are some urgent works required to Woodgreen i.e. fascias and windows, a detailed specification of works is currently being undertaken. This work forms the last part of the Agile Working programme.
- b. The Solar PV replacement at Elmfield Solar has been completed with all costs accounted for in Q3.
- c. The four new vehicles, approved by Executive in January 2024 have now been delivered. This will reduce our reliance on hire vehicles to sustain service levels and has resulted in a reduction in the Ubico contract sum. The purchase of 3 electric supervisor vans and an ultra narrow access vehicle were agreed by Executive in October.
- d The Council were successful in their bid for funding from the Local Authority Housing Fund. Collaborating with Cottsway Housing Association and Miller Homes, the Council has facilitated the construction of 23 affordable home within the District.