

## Annex B

### Capital Programme 2025/26

Scheme	Funded By	2025/26 Total Budget	Q1 Actual	
Asset Repairs	Borrowing	1,500,000		
Ubico Fleet - Replace Vehicle Hire Costs	Borrowing	4,721,266	15,564	a
Replacement Sweepers	Borrowing	850,000		
In Cab Technology	Borrowing	100,000		
Witney ATP Refurbishment	Revenue Contribution	200,000		
Purchase of Temporary Accommodation	Capital Receipts	3,000,000		b
CCTV - Upgrading	Capital Receipts	255,635		
Improvement Grants (DFG)	Grant	880,000	251,857	
UK Rural Prosperity Fund	Grant	0	33,378	
Witney Leisure Centre PSDS	Grant/Borrowing	1,584,841		c
Chipping Norton Leisure Centre PSDS	Grant/Borrowing	2,643,926		
IT Provision - Systems & Strategy	Revenue Contribution	100,000		
Council Buildings Maintenance Programme	Revenue Contribution	250,000	175,941	d
IT Equipment - PCs, Copiers etc	Revenue Contribution	40,000	1,923	
Chipping Norton Creative	S106	0	21,805	
Windrust Place Public Art	S106		2,750	
Carterton Connects Creative (Swinbrook s106)	S106	39,500	0	
Developer Capital Contributions	S106	0	140,616	
		<b>16,165,168</b>	<b>643,834</b>	

- a. A full waste vehicle strategy will be coming forward from the Waste Transformation Programme for Member consideration in Q3. This strategy will look to maximise the efficiencies attainable through partnership working across the County, that the Council could never achieve through unilateral action.
- b. Negotiations are currently underway on a number of properties suitable for temporary emergency accommodation, both for single people and families.
- c. Executive approved the Witney PSDS decarbonisation project to move to the construction phase at their meeting in July. Discussions are ongoing with GLL around the mitigation of any operational issues the construction will cause, with contractors expected to start on site in September.
- d. Expenditure relates to the new roof and guttering at The Old Court house, due to be completed at the end of August.