

Annex B

Capital Programme 2025/26

Scheme	Funded By	2025/26 Total Budget	Q2 Actual	
Asset Repairs	Borrowing	1,500,000	192,381	a
Ubico Fleet - Replace Vehicle Hire Costs	Borrowing	4,721,266		b
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		c
CCTV - Upgrading	Capital Receipts	255,635	142,180	
Improvement Grants (DFG)	Grant	880,000	549,254	
UK Rural Prosperity Fund	Grant	0	33,378	
Witney Leisure Centre PSDS	Grant/Borrowing	1,584,841		d
Carterton Leisure Centre Solar PV Installation	Grant	0	256,800	
Chipping Norton Leisure Centre PSDS	Grant/Borrowing	2,643,926		
IT Provision - Systems & Strategy	Revenue Contribution	100,000	15,261	
Council Buildings Maintenance Programme	Revenue Contribution	250,000	110,968	
IT Equipment - PCs, Copiers etc	Revenue Contribution	40,000		
Chipping Norton Creative	S106	0	21,805	
Windrush Place Public Art	S106		2,976	
Carterton Connects Creative (Swinbrook s106)	S106	39,500	984	
Developer Capital Contributions	S106	0	639,581	
		16,165,168	1,965,568	

a. Expenditure relates to the works on the roof of The Old Court, Chawley Park dilapidations and The Downs Road Depot. The replacement roofing works at Units 1-3 Carterton Industrial Estate and Station Lane are moving to the construction phase in November for completion in Spring 2026. These works will fully exhaust the £1,500,000 in the capital programme by the end of the financial year.

b. 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.

c. Completion on a property in Witney is due in the first week of November. This property will provide 5 bedrooms and requires only modest works before tenants can move in. Negotiations are at an advanced stage on a further 6 properties suitable for temporary emergency accommodation, both for single people and families. These properties will however require reconfiguration and upgrading.

d. The Witney PSDS project began the construction phase in September and has an estimated completion date of the end of February 2026.