

Annex C - Capital spend at Q3 with additional 19/20 slippage requests

Scheme	2020/21 Original budget	budget c/fwd from 2019/20	Additional c/fwd	2021 New Schemes	2020/21 Total budget	Q3 Actual spend
Developer Capital Contributions	0	0	0	0	0	414,333
Parish Council Loans Scheme	0	15,000	0	65,000	80,000	15,000
IT Provision - Systems & Strategy	100,000	0	0	0	100,000	72,635
In-cab technology	0	140,000	0	0	140,000	0
Deployment of High Speed Broadband	0	2,059,651	0	0	2,059,651	829,285
Council Buildings Maintenance Programme	125,000	0	0	0	125,000	0
IT Equipment - PCs, Copiers etc	40,000	21,000	0	0	61,000	73,847
CCTV - Upgrading	100,000	0	0	0	100,000	0
Improvement Grants	606,800	0	0	0	606,800	410,592
Shop Mobility - Replacement stock	0	10,000	0	0	10,000	0
Loan to Cottsway Housing Association	0	7,994,169	0	0	7,994,169	5,914,401
Replacement dog and litter bins	12,000	53,000	0	0	65,000	29,540
Weighbridge at Bulking Station	0	25,000	0	0	25,000	23,393
Replacement Street Sweepers	200,000	0	0	0	200,000	0
Ubico Fleet - Replace Vehicle Hire Costs	508,000	572,000	0	0	1,080,000	0
Flood Prevention Works 2009/10	0	101,570	0	0	101,570	130,873
Cottsway - Blenheim Court Growth Deal	0	1,705,000	0	0	1,705,000	1,534,500
Unicorn CPO purchase provision	350,000	0	0	0	350,000	0
Town Centre Shop building renovation project	75,000	0	0	0	75,000	0
Southhill Solar Loan	0	2,000,000	0	0	2,000,000	2,000,000
Cottsway - Lavender Place Growth Deal	0	0	0	891,000	891,000	891,000
Talisman re-roofing project	0	0	0	100,000	100,000	101,252
Affordable Housing in Witney (Heylo)	0	0	0	1,360,000	1,360,000	0
Community Grants Fund	200,000	100,000	0	0	300,000	123,526
Carterton Leisure Centre Phase 2	0	1,226,514	-1,226,514	0	0	0
Madley Park playing Fields Project	0	21,939	0	0	21,939	12,962
Chipping Norton Sports Hall Floor	0	50,000	0	0	50,000	56,540
Abbeycare - Public Art	0	0	0	0	0	1,275
Purchase of Vehicles	0	0	0	0	0	22,697
House Property Purchase	0	250,000	0	0	250,000	0
Chipping Norton Creative	25,000	7,000	0	0	32,000	1,500
Carteron Connects Creative (Swinbrook s106)	20,000	10,000	0	0	30,000	2,720
Electric vehicle recharging points		400,000	0	0	400,000	0
Raleigh Crescent Play Area (s. 106)	0	75,000	0	0	75,000	0
	2,361,800	16,836,843	-1,226,514	2,416,000	20,388,129	12,661,872