

Capital Programme 2025/26

| Scheme                                         | Funded By            | 2025/26 Total Budget | Q3 Actual        |   |
|------------------------------------------------|----------------------|----------------------|------------------|---|
| Asset Repairs                                  | Borrowing            | 1,500,000            | 287,610          | 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            | 562,754          | c |
| CCTV - Upgrading                               | Capital Receipts     | 255,635              | 247,180          |   |
| Improvement Grants (DFG)                       | Grant                | 880,000              | 838,265          |   |
| UK Rural Prosperity Fund                       | Grant                | 0                    | 108,282          |   |
| Witney Leisure Centre PSDS                     | Grant/Borrowing      | 1,584,841            | 78,713           | d |
| Carterton Leisure Centre Solar PV Installation | Grant                | 0                    |                  |   |
| 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              | 243,112          |   |
| IT Equipment - PCs, Copiers etc                | Revenue Contribution | 40,000               | 45,559           |   |
| Chipping Norton Creative                       | S106                 | 0                    | 21,805           |   |
| Windrust Place Public Art                      | S106                 |                      | 3,226            |   |
| Carterton Connects Creative (Swinbrook s106)   | S106                 | 39,500               |                  |   |
| Developer Capital Contributions                | S106                 | 0                    | 1,587,571        | e |
|                                                |                      | <b>16,165,168</b>    | <b>4,024,078</b> |   |

## ANNEX B

- a. Expenditure relates to the works on the roof of The Old Court and internal works at Chipping Norton Leisure Centre. 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 Q4. 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. The Council completed the acquisition of a property in Witney in the first week of November. This property will provide 5 bedrooms and requires only modest works before tenants can move in. A second property has been acquired in North Leigh which will provide accommodation for 4 families. Completion 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 March 2026.
- e. Developer Capital contributions are the amount of \$106 that the Council has paid out to Parish and Town Councils so far this financial year.