

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.