

ANNEX B

Capital Programme 2025/26

Scheme	Funded By	2025/26 Total Budget	Q4 Actual	Slippage	2026/27 Budget	2026/27 Budget With Slippage	
Asset Repairs - Carterton Ind Est/Station Lane	Borrowing	1,500,000	17,600	1,482,400		1,482,400	a
Investment Property Repairs	Earmarked Reserve/Borrowing				1,000,000	1,000,000	
SOHA Housing Project	Grant		1,465,500				
Ubico Fleet Replacement Programme	Borrowing	4,721,266		1,598,734	3,401,266	5,000,000	b
Replacement Sweepers	Borrowing	850,000		850,000		850,000	c
In Cab Technology	Borrowing	100,000					
Public Conveniences Refurbishmnet	Borrowing				532,000	532,000	
Witney ATP Refurbishment	Revenue Contribution	200,000					
Purchase of Temporary Accommodation	Capital Receipts	3,000,000	1,335,954	464,046	1,200,000	1,664,046	d
CCTV - Upgrading	Capital Receipts	255,635	247,180				
Leisure Centre Improvement Programme	Capital Receipts				1,501,550	1,501,550	
Improvement Grants (DFG)	Grant	880,000	1,054,780		880,000	880,000	
UK Rural Prosperity Fund	Grant		204,527				
Witney Leisure Centre PSDS	Grant/Borrowing	1,584,841	1,383,087				e
Carterton Leisure Centre Solar PV Installation	Grant		321,000				f
Chipping Norton Leisure Centre PSDS	Grant/Borrowing	2,643,926					
IT Provision - Systems & Strategy	Revenue Contribution	100,000	55,356		100,000	100,000	
Council Buildings Maintenance Programme	Revenue Contribution	250,000	469,741		300,000	300,000	
IT Equipment - PCs, Copiers etc	Revenue Contribution	40,000	28,926		40,000	40,000	
Shopmobility	Revenue Contribution				10,000	10,000	
Guilford Car Park Lighting	Revenue Contribution				100,000	100,000	
Chipping Norton Creative	S106		21,805				
Windrust Place Public Art	S106		3,626				
Carterton Connects Creative (Swinbrook s106)	S106	39,500	984				
Developer Capital Contributions	S106		1,632,213				g
		16,165,168	8,242,281	4,395,180	9,064,816	13,459,996	

ANNEX B

- a. The re-roofing works at Unit 1-3 Carterton Industrial Estate is currently underway with an expected completion at the end of Q2.
- b. A full waste vehicle strategy will be coming forward from the Waste Transformation Programme for Member consideration. This strategy will look to maximise the efficiencies attainable through partnership working across the County, that the Council could never achieve through unilateral action. With the LGR decision coming in July 2026 this partnership is particularly important.
- c. A paper will be coming forward for Member consideration on the replacement of the street sweepers in early 2026/27.
- d. The Council has completed the acquisition of two properties in 2025/26 - in Corn Street Witney, providing 5 bedrooms for single households and accommodation for four families in North Leigh. The refurbishment of the Corn Street property is mostly complete with only snagging to be resolved. The completion of the transfer of 6 vacant properties suitable for temporary emergency accommodation from Cottsway Housing is expected to be completed on 22nd May. These properties will require refurbishment but all have been surveyed and specification work is underway.
- e. The decarbonisation works at Witney Leisure Centre were completed in March 2026, funded through a combination of grant and Council contribution. We are waiting for SSEN to make live the permanent electrical supply which has a current estimated date of late June/early July.
- f. The Leisure Team were successful in bidding for Sports England grant funding to install additional Solar PV on the roof at Carterton Leisure Centre at no cost to the Council.
- g. Developer Capital Contributions are the amount of £106 monies paid out to Town/Parishes during the year.