

Annex B

Capital Programme 2026/27

Scheme	Funded By	2026/27 Budget	Q1 Actual	
Asset Repairs - Carterton Ind Est/Station Lane	Borrowing	1,482,400	443,032	a.
Ubico Fleet Replacement Programme	Borrowing	5,000,000	272,506	b.
Replacement Sweepers	Borrowing	850,000		
Public Conveniences Refurbishment	Borrowing	532,000		
Temporary Accommodation	Capital Receipts	1,664,046	37,787	c.
Leisure Centre Improvement Programme	Capital Receipts	1,501,550		d.
Investment Property Repairs	Earmarked Reserve/Borrowing	1,000,000		
Improvement Grants (DFG)	Grant	880,000	229,021	
UK Rural Prosperity Fund	Grant		21,156	
IT Provision - Systems & Strategy	Revenue Contribution	100,000		
Council Buildings Maintenance Programme	Revenue Contribution	300,000		
IT Equipment - PCs, Copiers etc	Revenue Contribution	40,000		
Shopmobility	Revenue Contribution	10,000		
Guildenford Car Park Lighting	Revenue Contribution	100,000		
Chipping Norton Creative	S106			
Windrush Place Public Art	S106		2,500	
Carterton Connects Creative (Swinbrook s106)	S106		1,004	
Developer Capital Contributions	S106		56,793	e.
		13,459,996	1,063,799	

- a. The expenditure relates to the capital slippage from 2025/26 for the roof replacement at Units 1-3 Carterton Industrial Estate & Station Lane. The works are scheduled to complete by the end of Q2.
- b. Four new waste vehicles are on order, with delivery expected in Q3
- c. The Council acquired 8 properties to use as temporary emergency accommodation during 2025/26, 2 on the open market and 6 transferred from Cottsway Housing Association. Two of the properties only require limited refurbishment and are due to be ready for occupation in Q2. Specification work is underway for the remaining six properties, with occupation of three expected by the end of the financial year and the last three in Q2 of 2027/28.
- d. The Leisure Centre improvement programme is underway, with works to the Windrush children's pool, roof and changing rooms all slated for Q2 & Q3.
- 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.