

Annex B

Capital Slippage: 2020/21 - 2020/22

Scheme	2020/21 Total budget	2020/21 Forecast	Q4 Actual spend	(Under)/overspend vs 2021 Forecast	Recommended to c/f to 21/22	21/22 Original Budget	21/22 Total Budget
Developer Capital Contributions	0	414,333	517,940	-103,607	0	0	0
Parish Council Loans Scheme	80,000	80,000	80,000	0	0	0	0
IT Provision - Systems & Strategy	100,000	100,000	74,909	25,091	12,244	100,000	112,244
In-cab technology	140,000	0	0	0	0	140,000	140,000
Deployment of High Speed Broadband	2,059,651	829,285	829,285	0	0	1,230,366	1,230,366 a
Council Buildings Maintenance Programme	125,000	125,000	0	125,000	125,000	200,000	325,000
IT Equipment - PCs, Copiers etc	61,000	61,000	73,847	-12,847	0	40,000	40,000
CCTV - Upgrading	100,000	0	0	0	0	200,000	200,000
Improvement Grants	606,800	606,800	785,467	0	0	606,800	606,800 b
Shop Mobility - Replacement stock	10,000	10,000	0	10,000	10,000	0	10,000
Loan to Cottsway Housing Association	7,994,169	5,914,401	5,914,401	0	0	0	0
Replacement dog and litter bins	65,000	65,000	37,299	27,701	27,701	25,000	52,701
Weighbridge at Bulking Station	25,000	25,000	24,153	847	0	0	0
Replacement Street Sweepers	200,000	200,000	0	200,000	0	200,000	200,000 c
Ubico Fleet - Replace Vehicle Hire Costs	1,150,157	0	75,626	-75,626	-75,626	1,080,000	1,004,374 d
Vehicle & Plant Renewal	0	0	0	0	0	70,157	70,157
Flood Prevention Works 2009/10	101,570	130,873	130,873	-0	0	0	0
Cottsway - Blenheim Court Growth Deal	1,705,000	1,534,500	1,534,500	0	0	170,500	170,500 e
Unicorn CPO purchase provision	350,000	0	0	0	0	700,000	700,000
Town Centre Shop building renovation project	75,000	0	0	0	0	75,000	75,000
Southhill Solar Loan	2,000,000	2,000,000	2,000,000	0	0	0	0
Cottsway - Lavender Place Growth Deal	891,000	891,000	891,000	0	99,000	0	99,000
Talisman re-roofing project	100,000	100,000	133,932	-33,932	0	0	0
Affordable Housing in Witney (Heylo)	1,360,000	1,360,000	0	1,360,000	1,761,875	0	1,761,875 f
Community Grants Fund	300,000	300,000	174,885	125,115	125,115	200,000	325,115
Carterton Leisure Centre Phase 2	0	0	0	0	0	0	0
Madley Park playing Fields Project	21,939	21,939	15,774	6,165	6,165	0	6,165
Chipping Norton Sports Hall Floor	50,000	50,000	57,985	-7,985	0	0	0
Abbeycare - Public Art	0	0	404	-404	0	0	0
House Property Purchase	250,000	0	0	0	0	0	0
Chipping Norton Creative	32,000	32,000	21,937	10,063	10,063	20,000	30,063
Carteron Connects Creative (Swinbrook s106)	30,000	30,000	2,720	27,280	27,280	20,000	47,280
Electric vehicle recharging points	550,000	0	0	0	0	400,000	400,000
Raleigh Crescent Play Area (s. 106)	75,000	75,000	0	75,000	75,000	0	75,000
Old Court House, Witney		1,452,750	0	1,452,750	1,452,750		1,452,750 g
Investment Strategy for Recovery						15,000,000	15,000,000
	20,608,286	16,408,881	13,376,937	3,210,611	3,656,566	20,477,823	24,134,389

a. The deployment of High Speed Broadband across the District is a rolling programme that is 50% funded through government grant and 50% by the Council

b. The expenditure on Improvement Grants (DFG) in the year was higher than anticipated but as this scheme is wholly funded by Oxfordshire County Council there is no impact on the Council's finances.

c. The £200,000 set aside in 2021/2022 is to start replacing ageing sweepers with electric vehicles in line with the Council's stated priority to take action locally on climate change. Further capital investment will be required in future years to replace the whole fleet.

d. The £1,074,531 set aside for Ubico represents the cost of replacing existing leased vehicles in the fleet with owned vehicles

e. The £170,500 remaining for the Cottsway Blenheim Court development is funded by the Growth Board and will be payable on completion of the scheme in early 2022.

f. The £1,761,875 for the Council's partnership with Heylo for the provision of affordable housing in the district is made up of £1,400,000 Growth Board funding and £361,875 of identified usable S106 receipts. The Council exceeded its target for Affordable Housing in 20/21

g. The purchase of The Old Court in Witney was completed on 21st April 2021 and will be brought into use as 16 units of temporary emergency accommodation to reduce the Council's reliance on Bed & Breakfast and Hotel accommodation