

Annex B - Capital spend at Q1

Scheme	2021/22 Original budget	2021/22 Total budget	Actual Expenditure Q1	Comments
CAP027	Developer Capital Contributions	0		
CAP200	Parish Council Loans Scheme	0		
CAP301	IT Provision - Systems & Strategy	112,244		
CAP302	In-cab technology	140,000		£127,169 spend in Q2
CAP306	Deployment of High Speed Broadband	1,230,366		
CAP325	Council Buildings Maintenance Programme	325,000		
CAP333	IT Equipment - PCs, Copiers etc	40,000		
CAP361	CCTV - Upgrading	200,000		
CAP505	Improvement Grants	606,800	606,800	110,195
CAP509	Shop Mobility - Replacement stock	10,000	10,000	
CAP510	Loan to Cottsway Housing Association	0	0	
CAP511	Replacement dog and litter bins	52,701	52,701	
CAP512	Weighbridge at Bulking Station	0	0	
CAP513	Replacement Street Sweepers	200,000	200,000	
CAP514	Ubico Fleet - Replace Vehicle Hire Costs	1,004,374	1,004,374	18,928
CAP515	Vehicle & Plant Renewal	70,157	70,157	
CAP535	Flood Prevention Works 2009/10	0	0	
CAP543	Cottsway - Blenheim Court Growth Deal	170,500	170,500	
CAP544	Unicorn CPO purchase provision	700,000	700,000	
CAP545	Town Centre Shop building renovation project	75,000	75,000	
CAP546	Southhill Solar Loan	0	0	
CAP547	Cottsway - Lavender Place Growth Deal	99,000	99,000	
CAP548	Talisman re-roofing project	0	0	
CAP549	Affordable Housing in Witney (Heylo)	1,761,875	1,761,875	
CAP600	Community Grants Fund	325,115	325,115	11,559
CAP609	Carterton Leisure Centre Phase 2	0	0	0
CAP629	Madley Park playing Fields Project	6,165	6,165	
CAP630	Chipping Norton Sports Hall Floor	0	0	
CAP649	Abbeycare - Public Art	0	0	1,000
CAP671	Purchase of Vehicles	0	0	54,929
CAP677	House Property Purchase	0	0	
CAP678	Chipping Norton Creative	30,063	30,063	375
CAP679	Carteron Connects Creative (Swinbrook s106)	47,280	47,280	
CAP768	Electric vehicle recharging points	400,000	400,000	
CAP769	Raleigh Crescent Play Area (s. 106)	75,000	75,000	
CAP550	Old Court House, Witney	1,452,750	1,452,750	1,274,471
CAP551	Property Purchase in Carterton		2,373,115	2,373,115
	Investment Strategy for Recovery	15,000,000	12,626,885	
		24,134,389	24,134,389	3,844,572