

## Annex B - Capital spend at Q2

### Capital Programme - 2021/22

Scheme	2021/22 Original budget	2021/22 New Schemes	2021/22 Total budget	Actual Expenditure Q2
CAP027	Developer Capital Contributions	0		17,769
CAP200	Parish Council Loans Scheme	0		
CAP301	IT Provision - Systems & Strategy	112,244	112,244	36,817
CAP302	In-cab technology	140,000	140,000	135,478
CAP306	Deployment of High Speed Broadband	1,230,366	1,230,366	
CAP325	Council Buildings Maintenance Programme	325,000	325,000	
CAP333	IT Equipment - PCs, Copiers etc	40,000	40,000	
CAP361	CCTV - Upgrading	200,000	200,000	
CAP505	Improvement Grants	606,800	606,800	269,747
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	5,250
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	19,524
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	33,390
CAP609	Carterton Leisure Centre Phase 2	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	1,200
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	2,720
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		2,400,462	2,400,462
	Investment Strategy for Recovery	15,000,000	12,599,538	
		<b>24,134,389</b>	<b>2,400,462</b>	<b>24,134,389</b>
				<b>4,252,132</b>