

Annex C - Capital spend at Q3

Capital Programme - 2021/22

Scheme	2021/22 Original budget	2021/22 Total budget	Actual Expenditure Q3	2021/22 budget remaining
Developer Capital Contributions (a)			59,750	
IT Provision - Systems & Strategy	112,244	112,244	38,484	73,760
In-cab technology	140,000	140,000	136,889	3,111
Deployment of High Speed Broadband	1,230,366	1,230,366	76	1,230,290
Council Buildings Maintenance Programme	325,000	325,000		325,000
IT Equipment - PCs, Copiers etc	40,000	40,000	15,308	24,692
CCTV - Upgrading	200,000	200,000		200,000
Improvement Grants	606,800	606,800	487,799	119,001
Shop Mobility - Replacement stock	10,000	10,000		10,000
Replacement dog and litter bins	52,701	52,701	67,020	(14,319)
Replacement Street Sweepers	200,000	200,000		200,000
Ubico Fleet - Replace Vehicle Hire Costs	1,004,374	1,004,374	136,151	868,223
Vehicle & Plant Renewal	70,157	70,157		70,157
Cottsway - Blenheim Court Growth Deal	170,500	170,500		170,500
Unicorn CPO purchase provision	700,000	700,000		700,000
Town Centre Shop building renovation project	75,000	75,000		75,000
Cottsway - Lavender Place Growth Deal	99,000	99,000		99,000
Affordable Housing in Witney (Heylo)	1,761,875	1,761,875		1,761,875
Community Grants Fund	325,115	325,115	132,217	192,898
Madley Park playing Fields Project	6,165	6,165		6,165
Chipping Norton Creative	30,063	30,063	8,519	21,544
Carteron Connects Creative (Swinbrook s106)	47,280	47,280	2,720	44,560
Electric vehicle recharging points	400,000	400,000		400,000
Raleigh Crescent Play Area (s. 106)	75,000	75,000		75,000
Old Court House, Witney	1,452,750	1,452,750	1,274,471	178,279
Property Purchase in Carterton (b)			2,400,462	
Investment Strategy for Recovery	15,000,000	15,000,000		12,599,538
	24,134,389	24,134,389	4,704,725	19,429,664

(a) These are ad hoc project expenditure from S106 funds and as such sit outside the normal Capital budget

(b) This property purchase forms part of the Investment Strategy which had a total budget of £15m