

Q1 Capital spend
Annex B

Project	2022/23 Budget	2022/23 Q1 spend	Funded By
In-cab technology		5,633	Borrowing
Replacement dog and litter bins	25,000	16,258	Borrowing
Ubico Fleet - Replace Vehicle Hire Costs	1,080,000	40,640	Borrowing
Welch Way building renovation project	51,197	927	Borrowing
Electric vehicle recharging points	200,000		Borrowing
Investment Strategy for Recovery	22,599,538		Borrowing
CCTV - Upgrading	300,000		Capital Receipts
Shop Mobility - Replacement stock	10,000		Capital Receipts
Cottsway - Blenheim Court Growth Deal	170,500		External Contribution
Cottsway - Lavender Place Growth Deal	99,000		External Contribution
Affordable Housing in Witney	1,761,875		External Contribution/S106
Improvement Grants (DFG)	807,750	126,616	Grant
Carterton Leisure Centre PSDS Project	1,300,000		Grant
Deployment of High Speed Broadband	1,230,366		Reserves
IT Provision - Systems & Strategy	100,000	20,431	Revenue Contribution
Council Buildings Maintenance Programme	200,000		Revenue Contribution
IT Equipment - PCs, Copiers etc	40,000	9,069	Revenue Contribution
Community Grants Fund	200,000	51,390	Revenue Contribution
Madley Park playing Fields Project	6,165		S106
Play Parks	100,000		S106
EVCP Woolgate	167,000		S106
Chipping Norton Creative	28,297	10,000	S106
Carterton Connects Creative (Swinbrook s106)	44,500		S106
Raleigh Crescent Play Area (s. 106)	75,000		S106
Developer Capital Contributions		45,653	S106
	30,596,188	326,617	

"Borrowing" may refer to internal or external borrowing

- a. Purchase Orders to a value of £454,000 were raised in 2021/22 for a number of vehicles coming to the end of their useful life. Due to the exponential increase in production lead times, these vehicles have not yet been delivered. In light of the longer lead time, Ubico are reviewing timescales for vehicle replacement.
- b. The payments for these two affordable housing schemes have been made in August.
- c. The installation of High Speed broadband concluded in 2021/22, the Council is still awaiting an invoice from Gigaclear for the work undertaken.