

Project	2022/23 Budget	2022/23 Q2 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	147,681	Borrowing*	a
Welch Way building renovation project	51,197	927	Borrowing*	
Electric vehicle recharging points	200,000	0	Borrowing*	
Investment Strategy for Recovery	22,599,538	0	Borrowing*	
CCTV - Upgrading	300,000	0	Capital Receipts	
Shop Mobility - Replacement stock	10,000	0	Capital Receipts	
Cottsway - Blenheim Court Growth Deal	170,500	0	External Contribution	b
Cottsway - Lavender Place Growth Deal	99,000	99,000	External Contribution	
Affordable Housing in Witney	1,761,875	0	External Contribution/S106	
Improvement Grants (DFG)	807,750	387,364	Grant	
Carterton Leisure Centre PSDS Project	1,300,000	0	Grant	
Deployment of High Speed Broadband	1,230,366	2,170	Reserves	c
IT Provision - Systems & Strategy	100,000	31,386	Revenue Contribution	
Council Buildings Maintenance Programme	200,000	0	Revenue Contribution	
IT Equipment - PCs, Copiers etc	40,000	9,069	Revenue Contribution	
Community Grants Fund	200,000	76,646	Revenue Contribution	
Madley Park playing Fields Project	6,165	682	S106	
Play Parks	100,000	0	S106	
EVCP Woolgate	167,000	0	S106	
Chipping Norton Creative	28,297	12,354	S106	
Carterton Connects Creative (Swinbrook s106)	44,500		S106	
Raleigh Crescent Play Area (s. 106)	75,000		S106	
Developer Capital Contributions		514,890	S106	
<b>Total</b>	<b>30,596,188</b>	<b>1,304,060</b>		

\*Borrowing may refer to Internal or External borrowing

a. £347,000 of replacement vehicles have not yet been delivered but are expected by the end of the financial year. In light of the longer lead time, Ubico are reviewing timescales for vehicle replacement.

b. The final payment for this scheme was made to Cottsway in October 2022

c. The final payment to Gigaclear for this scheme was paid in October 2022