

## Annex B

## Capital Programme 2023/24

Scheme	2023/24 Original Budget	Funded By	Actual Expenditure Q2
Agile Working	2,150,000.00	Borrowing	30,814 a
Replacement dog and litter bins	25,000	Borrowing	
Chipping Norton Roof Replacement	1,000,000	Borrowing	b
Ubico Fleet - Replace Vehicle Hire Costs	2,000,000	Borrowing	373,526 c
Update to Planning System (Idox)	150,000	Borrowing	
Update to Finance System (ABW)	25,000	Borrowing	
Electric vehicle charging points	200,000	Borrowing	
Investment Strategy for Recovery	5,000,000	Borrowing	
CCTV - Upgrading	255,635	Capital Receipts	
Shop Mobility - Replacement stock	10,000	Capital Receipts	
Affordable Housing in Witney (Heylo)	212,125	S106	253,500 d
Improvement Grants (DFG)	800,000	Grant	329,171
Carterton Leisure Centre PSDS Project	1,300,000	Grant	e
Carterton Leisure Centre Phase 2	0	Earmarked Reserves	88,606
IT Provision - Systems & Strategy	100,000	Revenue contribution	88,261
Council Buildings Maintenance Programme	200,000	Revenue contribution	
IT Equipment - PCs, Copiers etc	40,000	Revenue contribution	
Community Grants Fund	200,000	Revenue contribution	48,835
Windrush Public Art		S106	15,525
Weavers Fold	378,000	S106	
Play Parks	100,000	S106	
EVCP Woolgate	167,000	S106	
Chipping Norton Creative	8,297	S106	
Carterton Connects Creative (Swinbrook s106)	44,500	S106	
Raleigh Crescent Play Area (s. 106)	75,000	S106	
Developer Capital Contributions		S106	600,726
	<b>14,440,557</b>		<b>1,828,964</b>

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- a. The refurbishment of the ground floor at Woodgreen commences on 29th August to include the relocation of Main Reception and upgrading of the Committee Rooms. Agile working related expenditure will therefore be coming through in the remaining quarters of the year.
- b. A tender pack for immediate repairs in the order of £80,000 has gone out to contractors for costing, with the work taking place as soon as the tender process is complete
- c. Work is being undertaken in conjunction with Ubico to assess the ongoing capital requirement for the replacement of the waste fleet. Due to the extended lead times for new vehicle delivery, alternative options are being investigated and will be brought forward for approval before the end of the year.
- d. This is the final contract payment for the housing scheme delivered last financial year
- e. An Investment Grade Proposal is being prepared for the decarbonisation of Carterton Leisure Centre and will be completed by 31st October 2023 at a cost of £243,000.