

Appendix B

Capital Programme 2024/25

Scheme	Funded By	2024/25 Total Budget	Q2 Actual
Agile Working	Borrowing	1,447,068	119,852 a
Solar PV on Council Buildings	Borrowing	276,345	b
UK Shared Prosperity Fund	Grant		7,758
Chipping Norton LC Repairs	Borrowing	150,000	
Ubico Fleet - Replace Vehicle Hire Costs	Borrowing	3,500,000	582,486 c
Update to Planning System (Idox)	Borrowing	150,000	
Update to Finance System (ABW)	Borrowing	25,000	
Electric vehicle charging points	Borrowing	200,000	
In Cab Technology	Borrowing	100,000	
CCTV - Upgrading	Capital Receipts	255,635	
Shop Mobility - Replacement stock	Capital Receipts	10,000	
Affordable Housing - Cottsway	Grant	212,125	635,880 d
Improvement Grants (DFG)	Grant	880,000	443,865
Carterton Leisure Centre PSDS Project	Grant	1,300,000	
Windrush Place Public Art	Borrowing		6,725
Chipping Norton Creative	Borrowing		10,000
Witney Leisure Centre PSDS	Borrowing	1,874,000	e
IT Provision - Systems & Strategy	Revenue Contribution	100,000	
Weighbridge at Bulking Station	Capital Receipts	25,000	
Council Buildings Maintenance Programme	Revenue Contribution	200,000	
IT Equipment - PCs, Copiers etc	Revenue Contribution	40,000	7,830
Community Grants Fund	Revenue Contribution	200,000	9,055
Play Parks	S106	50,000	
Kilkenny Car Park Extension	S106		161,528
EVCP Woolgate	S106	167,000	
UK Rural Prosperity Fund	Grant		248,777
Carterton Connects Creative (Swinbrook s106)	S106	44,500	5,000
Raleigh Crescent Play Area (s. 106)	S106	75,000	
Developer Capital Contributions	S106		343,529
		11,281,673	2,582,285

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- a. The Agile working programme is continuing at Elmfield, forming part of the building upgrades underway to make the building ready for the tenants who move into the building in January 2025.
- b. Implementing solar PV on Council buildings has been more complicated than expected, especially on buildings that are tenanted. Whilst there has been no expenditure in Q2, the initial phase of works to Elmfield Solar PV replacement began just after the end of the period.
- c. The four new vehicles, approved by Executive in January 2024 have now been delivered. This will reduce our reliance on hire vehicles to sustain service levels and should result in a reduction in the Ubico contract sum. The purchase of 3 electric supervisor vans and an ultra narrow access vehicle were agreed by Executive in October.
- d. The Council were successful in their bid for funding from the Local Authority Housing Fund. Collaborating with Cottsway Housing Association and Miller Homes, the Council has facilitated the construction of 23 affordable homes within the District.
- e. The Witney PSDS project is now advancing to the Investment Grade Proposal phase, which will be undertaken by external specialists. A report will be going forward to Executive in March 2025.