

Capital Programme 2024/25

Scheme	Funded By	2024/25 Total Budget	In Year Additions	Q4 Actual	Slippage	2025/26 Budget	2025/26 Budget Plus Slippage	
Agile Working	Borrowing	1,447,068		760,695				a
Solar PV on Council Buildings	Borrowing	276,345		87,747				
UK Shared Prosperity Fund	Grant			166,845				
Asset Repairs	Borrowing	0	750,000	0	750,000	750,000	1,500,000	b
Chipping Norton LC Repairs	Borrowing	150,000		131,548				
Ubico Fleet - Replace Vehicle Hire Costs	Borrowing	3,500,000		1,278,734	2,221,266	2,500,000	4,721,266	c
Replacement Sweepers	Borrowing					850,000	850,000	
Update to Planning System (Idox)	Borrowing	150,000		0				
Update to Finance System (ABW)	Borrowing	25,000		0				
Electric vehicle charging points	Borrowing	200,000		48,350				
In Cab Technology	Borrowing	100,000		0	100,000		100,000	
Witney ATP Refurbishment	Revenue Contribution	0		74,310		200,000	200,000	d
Purchase of Temporary Accommodation	Capital Receipts					3,000,000	3,000,000	e
CCTV - Upgrading	Capital Receipts	255,635		0	255,635		255,635	f
Shop Mobility - Replacement stock	Capital Receipts	10,000		0				
Affordable Housing - Cottsway	Grant	212,125		635,880				
Improvement Grants (DFG)	Grant	880,000		942,800		880,000	880,000	
Carterton Leisure Centre PSDS Project	Grant	1,300,000		0				
Windrush Place Public Art	Borrowing			18,529				
Chipping Norton Creative	Borrowing			10,000				
Witney Leisure Centre PSDS	Grant/Borrowing	1,874,000		289,159	1,584,841		1,584,841	g
Chipping Norton Leisure Centre PSDS	Grant/Borrowing					2,643,926	2,643,926	h
IT Provision - Systems & Strategy	Revenue Contribution	100,000		12,648		100,000	100,000	
Weighbridge at Bulking Station	Capital Receipts	25,000		0				
Council Buildings Maintenance Programme	Revenue Contribution	200,000		52,083		250,000	250,000	
IT Equipment - PCs, Copiers etc	Revenue Contribution	40,000		76,825		40,000	40,000	
Community Grants Fund	Revenue Contribution	200,000		22,028				
Purchase of Waste Bins	S106			139,353				
Play Parks	S106	50,000		50,466				
Kilkenny Car Park Extension	S106			161,528				
EVCP Woolgate	S106	167,000		164,815				
UK Rural Prosperity Fund	Grant			516,845				
Carterton Connects Creative (Swinbrook s106)	S106	44,500		5,000	39,500		39,500	
Raleigh Crescent Play Area (s. 106)	S106	75,000		74,999				
Developer Capital Contributions	S106			628,218				
		11,281,673	750,000	6,349,405	4,951,242	11,213,926	16,165,168	

- a. The Agile working programme, which started in 2022/23 has been completed at Elmfield and the Town Centre Shop and the internal works at Woodgreen. Urgent external repair works to Woodgreen are currently being undertaken to the chimneys and fascias to prevent damage to the fabric of the building through water ingress. This work is the conclusion of the Agile Working programme.
- b. The Executive approved an additional £750,000 to the Capital Programme in Q2 of 2024/25 for repair works to the Council's Investment Property and The Old Courthouse. Some of the works have slipped due to the length of time needed to finalise the technical specification of the works i.e. the Old Courthouse roof and Carterton Industrial Estate roof. Work at the Old Court is underway and is expected to be complete in Q2 2025/26. This extensive work has replaced parts of the roof structure that had been damaged by water ingress, improved the insulation and also replaced the guttering and fascias. The work at Carterton Industrial Estate has been through a formal tender process and the final technical specification is now being finalised with the contractor. Work is expected to start in Q2 of 2025/26.
- c. During 2024/25 Ubico has taken delivery of four new Waste Lorries, 3 electric supervisor vans, a waste vehicle specifically for narrow access and 3 cage tippers. The purchase of any further vehicles is on pause until a report comes before the Council from the Waste Transformation Project in Q2 2025/26 regarding the rationalisation of waste vehicles County wide.
- d. Not included in the capital programme was the cost of refurbishment works to Witney ATP following flood damage. This work was funded through internal borrowing. The planned replacement of the playing surface is scheduled for 2025/26 and will be funded through the budgeted revenue contribution to capital expenditure.
- e. A number of properties with potential to become temporary accommodation have been viewed and assessed by the Homelessness team over the course of the year. The Council have been successful in having an offer accepted on a property in North Leigh which should complete in Q2 2025/26, consisting of four 2 bedroom flats for use as family accommodation. A second property which would house 6 single people in Witney is currently being assessed for its suitability.
- f. An order for the upgraded CCTV system was placed in May 2025 within the amount available in the Capital Programme.
- g. A report requesting approval for the Witney PSDS project to move to the construction phase will be considered by the Executive in July. The majority of the cost for the decarbonisation of the leisure centre is funded through a grant, with an estimated contribution of £565,549 from the Council. The installation of Air Source Heat pumps to replace the existing gas boilers would reduce the Council's carbon emissions by an estimated 8.8%.
- h. The PSDS project for Chipping Norton leisure centre is currently in the investigation stage and will incorporate lessons learned from the Witney PSDS project.