

		Expenditure				Capital and special revenue											
		2023-24	2024-25	2025-26	Total	Revenue 2023-24	Revenue 2024-25	Revenue 2025-26	Funding EM reserve/TBC	Tenant contribution	Grant	s106	Grant/ Loan	TBC	Total	Notes	
PR	Leys Masterplan	£200,000	£50,000		£250,000				£250,000						£250,000	FULLY APPROVED BY COUNCIL	
PR	Wheeled sports park/ Skate Park refurbishment	£150,000			£150,000				£79,488		£58,012	£12,500			£150,000	FULLY APPROVED BY COUNCIL	
PR	West Witney Sports and Social Club		£750,000		£750,000				£147,509			£301,975	£300,516		£750,000	PLANNING APPLICATION SUBMITTED; indicative cost	
PR	Burwell changing rooms		£72,030		£72,030				£47,030			£25,000			£72,030	IN EXISTING PROGRAMME	
PR	Play areas/ repairs and improvements		£75,000	£78,750	£153,750		£75,000	£78,750							£153,750	OFFICER PROPOSAL FOLLOWING MEMBER REQUEST	
PR	Hogging path		£40,000		£40,000	£10,000					£30,000				£40,000	FOR CONSIDERATION	
HCA	Burwell changing rooms & hall heating	£29,333			£29,333				£29,333						£29,333	COMPLETE	
HCA	Corn Exchchange decoration	£4,992			£4,992				£4,992						£4,992	COMPLETE	
HCA	Corn Exchange - building lighting imprvts		£5,000		£5,000				£5,000						£5,000	IN EXISTING PROGRAMME AND CONFIRMED BY Ctte	
HCA	Burwell Hall toilets upgrade	£12,000			£12,000				£12,000						£12,000	FULLY APPROVED BY COUNCIL	
HCA	Langdale Hall replacement glazing		£20,000		£20,000				£10,000	£10,000					£20,000	FOR CONSIDERATION	
HCA	Corn Exchange business plan financial implication	To be costed														FURTHER INFORMATION REQUIRED	
PR	Splash park improvements			£152,600	£152,600				£152,600						£152,600	IN EXISTNG PROGRAMME REQUIRES SCOPING; EXPENDITURE FIGURE BASED ON FUNDS AVAILABLE	
PR	IT improvements		£25,000		£25,000										£25,000	PSTN lines switch over	
PR	Play area/recreational infrastructure inc.bins/benches		£4,000		£4,000		£25,000								£4,000	CTTE REQUEST NOV.2023	
PGF	Items in Grounds Maintenance review (net)		£71,542		£71,542				£71,542						£71,542	For approval - see report to mtg	
PGF	Relocation of works depot		£750,000		£750,000				£250,000					£500,000	£750,000	IN EXISTING PROGRAMME; INDICATIVE FIGURE	
		£396,325	£1,862,572	£231,350	£2,490,247	£10,000	£104,000	£78,750	£1,059,494		£88,012	£339,475	£300,516	£500,000	£2,490,247		