

**Capital and Special Revenue Projects 2023-2026**

	Existing Projects	Expenditure				Funding											Total	
		2023-24	2024-25	2025-26	Total	Revenue 2023-24	Revenue 2024-25	Revenue 2025-26	EM reserve 2023-24	EM reserve 2024-25	EM reserve 2025-26	Grant 2023-24	Grant 2024-25	s106 2023-24	s.106 2024-25	Grant/ Loan		
PR1	Leys Masterplan		£250,000		£250,000				£200,000	£50,000								£250,000
PR2	Wheeled sports park/ Skate Park refurbishment	£164,371			£164,371				£79,488			£58,012				£12,500		£150,000
PR3	West Witney Sports and Social Club			£750,000	£750,000					£147,509					£301,975	£300,516		£750,000
PR4	Burwell changing rooms		£72,030		£72,030					£47,030					£25,000			£72,030
PR5	Play areas/ repairs and improvements		£75,000	£78,750	£153,750		£75,000	£78,750										£153,750
PR6	Allotments	£9,323			£9,323									£9,323				£9,323
PR7	Hogging path		£40,000		£40,000	£10,000						£30,000						£40,000
PR8	Splash park improvements	£14,900		£152,600	£167,500				£14,900	£152,600								
PR9	Play area/recreational infrastructure inc.bins/benches		£4,000		£4,000		£4,000											
		£188,594	£441,030	£981,350	£1,610,974	£10,000	£79,000	£78,750	£294,388	£397,139	£0	£58,012	£30,000	£9,323	£339,475	£300,516		£1,596,603

Notes

Refer to officer reports for more details.

PR1/ Leys Masterplan - delayed but expect make grant 24/25

PR2/Wheeled sports park - COMPLETED, £7,004 remains in EMR. DO MEMBERS WISH TO MAKE PROVISION IN BUDGET FOR FUTURE WORKS?

PR3/West Witney SSC. Moved to 25/26. Spec needs costing by QS. Grant opportunities remain unclear (COF funding unknown). May require larger loan depending on cost.

PR4/Changing rooms Burwell

PR5/Play areas

PR6/Allotments - COMPLETED

PR7/Hogging path - ?progress with other West Witney works

PR8/ Splash Park improvements agreed for 25/26. Note EMR is now £173,949 so a larger budget is available if required.