

FIRST DRAFT - Revenue growth & new capital items items - Stronger Communities Committee

Capital/revenue		Total cost	Additional budget recommended for 2025-26	Already shown in revenue budget papers?	Cost certainty	2024/25	Ctte date	Status/notes
Revenue/recurring; new budget line proposed	Witney Music Festival Partnership Contribution	£10,000	£10,000	NO -part of grants budget at present	Formal agreement in place	£10,000 drawn from general grants fund	Full Council 13/02/2023 - min.93	Subject to Memorandum of Understanding/Partnership Agreement February 2023. Previous year grants drawn from general grants fund. As recurrign expenditure Committee requested separate budget line to be established
Revenue/recurring. Current budget 4167/408	West Oxfordshire Community Transport Contribution	£23,500	£2,500	YES	Formal agreement in place	£23,500 - £21,000 4167/408; £2,500 from 4100/407	PGF -05/02/2024	Council agreed 3 year fixed term agreement (to 31/03/2027); £2,500 additional to budget line - already shown in revenue budget
Revenue/recurring	CCTV Contribution 25-26	£11,267	£1,267	YES	Agreement in principle	£10,000	17/06/24	Council agreed in principle to make contributions of £11,267 (2025/26) £11,591 (2026/27) and £11,922 (2027/28) towards the CCTV scheme - already shown in revenue budget
Capital/non recurring	CCTV Contribution (Capital Cost new cameras)	£10,000	£10,000	NO	Amount requested by WODC	£0	15/07/24	See minutes for further details. https://democracy.witney-tc.gov.uk/mgAi.aspx?ID=7688
Revenue	Replacement Bins	£0	£0	NO	N/A	Existing budgets 4200/402	29/07/24	A Member suggested that following a rise in litter bins being burnt, that fire retardant bins were sourced for future replacements. Officers advise that current bins are fire resistant and additional budget not required
Revenue - in existing budget	Youth Services	£40,000	£0	YES but on an annual basis these funds are currently effectively and substantially committed	Budget	£40,000	23/09/24	Minutes of 23/09/2024 - "That, Officers consider the establishment of separate budget lines in order to maintain the funding of The Station and Home Start Oxford, currently £28,000 and £11,000 per annum respectively along with the retention of the existing £40,000 Youth Provision budget from2025/26 onwards which should be re-opened as a grant fund."
Revenue/recurring; new budget line proposed	The Station Detached Youth Project	£30,000	£30,000	No but currently funded via 4169/408	Service Level Agreement	Funded 4169/408 - £24,000	23/09/24	See minutes of meeting of 23/09/2024 and report of Deputy Town Clerk at agenda item 10 for the meeting of 18/11/2024. SLA provides for fundign to be agreed annually subject to "the success of the service, measured against the agreed metrics above and the Council's financial position."
Revenue/recurring; new budget line proposed	Home Start	£11,000	£11,000	NO -part of 4169/408 budget at present	Grant previously applied for	Funded 4169/408 - £11,000	23/09/24	See above and report of Deputy Town Clerk to meeting of 18 November 2024
Revenue	APCAM Youth Mental Health Drop-in Service	Options range from £2,500 to £9,000	Options range from £2,500 to £9,000	NO	Depends on option chosen	Existing budget for 4169/408	23/09/24	See minutes of meeting of 23/09/2024 and report of Deputy Town Clerk at agenda item 10 for the meeting of 18/11/2024
Revenue	Youth Café	Options range from £750 to £3,100	Options range from £750 to £3,100	NO	Depends on option chosen	£0		See report of Deputy Town Clerk to meeting of 18 November 2024 - agenda item 10 for more detail and justification. Additional cost of subsidised letting would on the accounts be matched by credit to cost centre 104 but would mean potential lost income from other lettings.
Capital	Witney Lake & Country Park - Signage from The Leys	<£1,500	<£1,500	NO	Depends on option chosen	£0	23/09/24	Agreed "that, Officers explore options for signage/waymarking from The Leys to the Witney Country Park for consideration." See report of CCEO at agenda item 8.

