

Capital and special revenue projects 2023-2026

		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	Renewals/tr ade-in	Tenant contribution 2024-25	Grant 2023-24	Grant 2024-25	s106 2023-24	s.106 2024-25	Grant/ Loan	TBC		Notes	
PR	Leys Masterplan	£200,000	£50,000		£250,000				£200,000	£50,000										£250,000	PREVIOUSLY APPROVED BY COUNCIL	
PR	Wheeled sports park/ Skate Park refurbishment	£150,000			£150,000				£79,488					£58,012			£12,500			£150,000	PREVIOUSLY APPROVED BY COUNCIL	
PR	West Witney Sports and Social Club		£750,000		£750,000					£147,509							£301,975	£300,516		£750,000	PLANNING APPLICATION GRANTED; indicative cost	
PR	Burwell changing rooms		£72,030		£72,030					£47,030										£72,030	IN EXISTING PROGRAMME	
PR	Play areas/ repairs and improvements		£75,000	£78,750	£153,750		£75,000	£78,750												£153,750	TO CREATE ADEQUATE FUND FOR NEW/REPLACEMENT PALY EQUIPMENT	
PR	Allotments	£9,323			£9,323											£9,323				£9,323		
PR	Hogging path	£10,000	£30,000		£40,000	£10,000														£40,000	WEST WITNEY SPORTS GROUND	
HCA	Burwell changing rooms & hall heating	£29,333			£29,333				£29,333											£29,333	COMPLETE	
HCA	Corn Exchange 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	PREVIOUSLY APPROVED BY COUNCIL	
HCA	Langdale Hall replacement glazing		£20,000		£20,000					£10,000			£10,000							£20,000	LH GLAZING	
HCA	Corn Exchange business plan financial implication	To be costed																			£20,000	2024/25 COSTS TO BE ACCOMMODATED IN EXISTING BUDGETS
PR	Splash park improvements	£14,900		£152,600	£167,500				£14,900		£152,600									£167,500	IN EXISTNG PROGRAMME REQUIRES SCOPING; EXPENDITURE FIGURE BASED ON FUNDS AVAILABLE	
PR	IT improvements		£25,000		£25,000		£25,000													£25,000	Officer recommendation - equipment, server, hybrid meetings, PSTN lines switch over	
PR	Play area/recreational infrastructure inc.bins/benches		£4,000		£4,000		£4,000													£4,000	CTTE REQUEST NOV.2023	
SC	Bus shelters	£ 9,171			£9,171				£9,171											£9,171		
CBP	Lake & Country Park	£ 1,923			£1,923				£1,923											£1,923	Further Capital expenditure in 2024-26 will be from EM reserve	
PGF	Items in Grounds Maintenance review (net; note 1 below)		£105,542		£105,542					£70,664	£34,878									£105,542	SEE NOTE BELOW	
PGF	Ground maintenance equipment	£32,193			£32,193				£32,193											£32,193		
pgf	New vehicles	£89,847			£89,847				£72,178		£17,669									£89,847		
PGF	Relocation of works depot		£750,000		£750,000					£173,397										£750,000	IN EXISTING PROGRAMME; INDICATIVE FIGURE	
		<b>£563,682</b>	<b>£1,886,572</b>	<b>£231,350</b>	<b>£2,681,604</b>	<b>£10,000</b>	<b>£104,000</b>	<b>£78,750</b>	<b>£456,178</b>	<b>£503,600</b>	<b>£152,600</b>	<b>£52,547</b>	<b>£10,000</b>	<b>£58,012</b>	<b>£30,000</b>	<b>£9,323</b>	<b>£339,475</b>	<b>£800,516</b>	<b>£76,603</b>	<b>£2,681,604</b>		
						£2,681,604 >check											£2,681,604 >>check					
Reconcile to cost centre 800 - net adjustments EMR		-£488,435	-£930,056	(For 24/25=EMR -HP amnt)																		
Renewals		£54,027	£54,027																			
Income lines		-£76,054	-£852,516																			
HP cap. & int.		£11,007																				
Loan repayments			£32,458																			
Fund from precept		£64,227	£190,485																			

Note 1: Items in GM review paper PGF November 2023:

	£	Funded by	£
Trimax mount flail	£5,575	Renewals Fund	£22,878
Trimax tractor-mounted mower	£5,449	Trade-in Ford transit	£12,000
Ride-on mower	£30,000	OSS contingency	£70,664
Nissan Townstar electric vehicle	£30,518		
Mitsubishi FUSO	£34,000		
	<u>£105,542</u>		<u>£105,542</u>