

WITNEY TOWN COUNCIL : SCHEDULE OF CAPITAL AND SPECIAL REVENUE PROJECTS 2024-2026

N/L code	Description	EXPENDITURE			INCOME									TOTAL 24/25 & 25/26	Notes	
		REVISED/ ESTIMATED EXPENDITURE		Total	2024-25 FUNDING SOURCE			2025-26 FUNDING SOURCE								
		2024-25	2025-26		Revenue 2024-25	Renewals/t rade-in	EM reserve 2024-25	EM reserve 2025-26	s.106 contribution 2025-26	Revenue 2025-26	Grant	Loan				
4291	Equipment HP capital	£9,431	£9,431	£18,862	£9,431				£9,431						£18,862	
4295	Equipment HP interest	£1,576	£1,576	£3,152	£1,576				£1,576						£3,152	
4492	Transfer to vehicles/equipment EMR	£65,297	£65,297	£130,594	£65,297						£65,297				£130,594	Transfers for future vehicle/equipment replacements 20%pa
4901	Langdale Hall refurbishment	£16,000		£16,000			£16,000								£16,000	Roofing repairs
4902	Corn Exchange refurbishment	£13,058	£15,000	£28,058			£13,058		£15,000						£28,058	24/25 Storage/conference facilities; 25/26 lighting
4921	Lake and Country Park - signage	£6,583		£6,583			£6,583								£6,583	Signage
4951	Leys Masterplan	£25,000	£225,000	£250,000			£25,000		£225,000						£250,000	PREVIOUSLY APPROVED BY COUNCIL
4952	West Witney Sports and Social Club		£1,000,000	£1,000,000					£147,509	£301,975			£550,516		£1,000,000	Latest estimate
4943	Burwell changing rooms		£72,030	£72,030					£47,030	£25,000					£72,030	PREVIOUSLY APPROVED BY COUNCIL
4910	Play areas/ repairs and improvements		£75,000	£75,000							£75,000				£75,000	TO CREATE ADEQUATE FUND FOR NEW/REPLACEMENT PLAY EQUIPMENT
4945	Leys - Parking restrictions		£5,000	£5,000					£5,000						£5,000	
4953	Footpaths		£40,000	£40,000					£10,000			£30,000			£40,000	WEST WITNEY SPORTS GROUND HOGGING PATH/? PART OF MAIN SCHEME
4964	Grounds maintenance equipment	£48,664		£48,664			£48,664								£48,664	PER GM REVIEW PAPER PGF NOV.23
4971	New vehicles	£34,000		£34,000			£12,000	£22,000							£34,000	PER GM REVIEW PAPER PGF NOV.23
4967	IT improvements	£25,000	£5,000	£30,000	£25,000						£5,000				£30,000	24/25 equipment, server, hybrid meetings, PSTN lines switch over; 25/26 Sports bookign system
4992	Play area/recreational infrastructure inc.bins/benches	£3,285		£3,285	£3,285										£3,285	Complete 24/25
4973	Splashpark - improvement/refurbishment		£174,600	£174,600					£174,600						£174,600	Amount in EMR; may be supplemented by grant/EMR
4975	Town Hall works - decorating	£12,830		£12,830			£12,830								£12,830	Decoration
4957	Works depot - new build		£850,000	£850,000					£150,000				£700,000		£850,000	Latest estimate
4978	Buttercross		£300,000	£300,000					£75,000			£225,000			£300,000	Initial estimate - Project to be submitted by officers 25/26
4980	Cargo Bike Scheme		£5,500	£5,500							£5,500				£5,500	Agreed by Council during Oct/Dec 24 budget cycle
4981	Community engagement equipment/storage		£3,144	£3,144					£3,144						£3,144	Agreed by Council during Oct/Dec 24 budget cycle
4982	Community window		£500	£500					£500						£500	Agreed by Council during Oct/Dec 24 budget cycle
4993	Loan repayment - WWSSC		£34,937	£34,937					£12,185		£22,752				£34,937	Based on loan £550,516
4994	Loan repayment - Works depot		£44,465	£44,465					£20,273		£24,192				£44,465	Based on loan £700,000
TOTALS		£260,724	£2,926,480	£3,187,204	£104,589	£12,000	£144,135		£896,248	£326,975	£197,741	£255,000	£1,250,516	£3,187,204		
	Reconcile to cost centre 800							total funding 24-25	£260,724							
	Total per cc800	£260,724	£2,007,690		£210,047	£12,000	£156,135		£921,248	£301,975	£200,199	£255,000	£1,250,516			
	Transfer from EMRs		£921,248		£156,135											
	Transfer to EMRs				-£117,458											
	Adjust N/L 4953		£30,000								£30,000					
	Adjust N/L 4993		-£12,185								-£12,185					
	Adjust N/L 4994		-£20,273								-£20,273					
	Add s106 Burwell								-£25,000	£25,000						
	Adjust for trade-in				£12,000		-£12,000									
Capital schedule		£260,724	£2,926,480		£260,724	£12,000	£144,135		£896,248	£326,975	£197,741	£255,000	£1,250,516			