

WEST WITNEY PROJECT UPDATE

Funding available

Loan approved	£1,250,000
s106 funding re WW Clubhouse/ Pavilion (Note 1)	£643,900
Use of earmarked reserves - 315 - Rolling Capital Fund	£150,000
Use of earmarked reserves - 319 - Sports Contingency	£147,509
TOTAL FUNDING AVAILABLE	£2,191,409

Expenditure	To 31/03/2026	To 10/07/2026
Phase 1: Works depot		
Planning/ building control	£3,617	£3,617
Professional fees - design to tender	£32,969	£32,969
Planning consultancy	£9,601	£10,501
Contract administration	£15,267	£21,575
Professional surveys	£9,430	£9,430
Other costs (Note 2)	£12,690	£25,043
Building contract (Note 3)	£916,527	£964,887
TOTAL PHASE 1	£1,000,100	£1,068,022
Phase 2: West Witney Clubhouse/ Pavilion		
Planning	£1,061	£1,061
Professional fees	£34,086	£40,395
Surveys	£3,665	£3,665
Other costs (Note 2)	£8,653	£17,966
Building contract (Note 3)	£479,367	£871,666
TOTAL PHASE 2	£526,832	£934,753
TOTAL PROJECT COSTS	£1,526,932	£2,002,775
ESTIMATED ADDITIONAL COSTS TO COMPLETION (Note 4)		£101,362
FINAL PROJECT COSTS (ESTIMATE)		£2,104,137

Notes

1. Your officers are currently reconciling the s.106 contributions received with those due. Your officers are confident that the figure quoted above is the correct amount due.
2. Other costs: the main area of expenditure relates to the requirement for a new electricity cable from the substation across third party land; other items relate to depot fitout.
3. For details of contract variations please see report to the meeting of the Policy, Governance & Finance Committee of 22 June 2026, minute 323.
4. The additional costs are not itemised at this stage for contractual reasons.