

CORPORATE/STRATEGIC PLAN - CURRENT AND OUTSTANDING PROJECTS BUDGETED IN 2020-21

	N/L CODE	Original Budget £	Actual/ Revised £	
Moorland Rd Play Area	4920/800	6802	6553	COMPLETED May 2020
Fieldmere Close Play Area	4928/800	6566	6317	COMPLETED May 2020
King George Play Area	4937/800	19728	19507	COMPLETED May 2020
Skate Park Refurb	4924/800	40000		£40k budget + £12k S106 Funding TOTAL AVAILABLE £52K
Park Rd Play Area - Play Equipment	4929/800	20000		£5k budget EMR £12500/Grant THC £2500 TOTAL AVAILABLE £20K
Leys Recreation Ground - Splashpark groundworks materials turf/bark	4037/201	9000		Revenue Budget
Splash Park Replacement Fund - Due to be replaced 2025	4491/201	25000	25000	EMR £90k setting aside £25k per annum
Leys Recreation Ground - Grounds maintenance decision delayed until January 2020	4037/202	4000		Revenue budget - pitch maintenance/Events field annual maint
Leys Recreation Ground - Speedhumps - match funding OCC	4923/800	5000		
Burwell Recreation Ground Changing Rooms	4943/800	25000		£25k budget EMR £25k + £25k S106 TOTAL AVAILABLE £75K
Additional Pitches Vikings at the Leys	4310/503	5523	5523	Revenue Budget
Corn Exchange - Dampworks	4491/104	10000	10000	Earmarked reserve stands at £50k for damp works & lift - would suggest sufficient for 2020/21
Corn Exchange - budget for Lift	4491/104	10000	0	
Digital Signage - Corn Exchange, Burwell Hall & Leys	4935/800	6000	0	Abandon/defer to future year not high priority?
Burwell Hall Boiler - with green credentials	4903/800	15000	15000	Needed - C&E Officer research green alternatives
Burwell Hall Patio	4903/800	10000	0	Abandon/defer to future year not high priority?
Burwell Hall Curtains	4903/800	3000	0	Abandon/defer to future year not high priority?
St Mary's Church Boundary Wall Works - Rolling Prog of repairs	4036/303	10000	10000	Initial spend on structural survey £2,017 - rolling programme/earmarked reserve total £18,983 left
War Memorial - Additional panel to add further inscriptions	4976/800	4000	225	Agreed not to progress - nominal spend for L Harris inscription only
Defibrillators Min C234 Ongoing Maint/Replacement Fund	4166/402	2200	2200	Revenue Growth Item - now taken on Tower Hill FC Defib at WWSG
Climate Emergency Fund	4205/402	10000	10000	Officers/Cllrs draw up Strategic Plan
Bins & Benches Rolling Programme	4931/800	3500	3500	Spend to date £2274
Bus Shelter - Additional T/Ctr	4933/800	6000	0	Defer/? Not now needed
Bus Shelter - Burwell by Shops replacement	4933/800	3000		in EMR to source robust shelter as previous one removed due to vandalism
Welch Way Planters £2k for 5 years to be installed in 2025	4977/800	2000	2000	Move to EMR
Xmas Lights Contract/Timers & LED ref Climate Emergency	4105/407	40000	40000	R/over underspend for infrastructure & tender for 2021
Twinning Anniversary April 2020	4160/407	1000	1000	Due to COVID R/OVER TO 2021
WOCT Bus	4167/407	21000	18000	Due to COVID reduced support increase to £21k 21/22
Children & Young People	4169/407	30000	30000	Revenue Budget = Allocated all in September 2020 - Revenue Growth Item
Major Projects:				
West Witney Sports Ground - Changing Rooms/Clubhouse/Pitch Improvements				£168,415 EMR + £295k S106
Leys Recreation Ground - sewerage/redevelopment of Pavilion/Changing Rooms				
Corn Exchange Phase 2 Refurb				Grant for Seating/Lighting £32k - 25% of project cost