

Scheme	Original Budget	Slippage from 2016/17	New sch./ Adjustments	Total Budget 17/18	2018/19	2019/20	2020/21	2021/22	2022/23	Total future (5) years £
Parish Council Loans Scheme	600,000			600,000	100,000	100,000	78,000			278,000
IT Provision - Systems & Strategy	100,000	7,037		107,037	100,000	100,000	100,000	100,000	100,000	500,000
Deployment of High Speed Broadband	1,550,000	50,000	-1,600,000	0	1,600,000	1,600,000				3,200,000
Financial Management System (Agresso)		21,100		21,100						0
Income Management System		20,400		20,400						0
CRM (BICS)		29,200		29,200						0
Council Buildings Maintenance Programme	200,000			200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Housing System		17,339		17,339						0
IT Equipment - PCs, Copiers etc	40,000	39,778		79,778	40,000	40,000	40,000	40,000	40,000	200,000
iWorld Revenues & Benefits		161,000		161,000						0
Improvement Grants/Disabled Facilities Grants	567,000			567,000	606,800	606,800	606,800	606,800	606,800	3,034,000
Vehicle & Plant Renewal	100,000	344,000		444,000			100,000	100,000	100,000	300,000
Flood Prevention Works		103,400		103,400						0
Community Grants Fund	200,000	373,512		573,512	200,000	200,000	200,000	200,000	200,000	1,000,000
NE Carterton - Public Art Phase 3		5,300		5,300						0
Marriotts Close - Public Artworks		3,800		3,800						0
Abbeycare - Public Art		25,371		25,371						0
Monahan Way Pavilion Improvements		8,000		8,000						0
Improvements to Market Square Witney (S.106)		5,278		5,278						0
Environmental Services depot site	2,500,000		-2,350,000	150,000					2,350,000	2,350,000
Waste and Recycling Vehicles	3,529,300			3,529,300						0
Waste and recycling containers	916,600			916,600						0
Mortgage support scheme	500,000			500,000						0
Affordable Housing		300,000		300,000						0
Land At New Road Kingham		23,700		23,700						0
Witney ATP refurbishment project			344,000	344,000						0
Carterton Leisure Centre Phase 2				0	960,000	5,000,000	1,000,000			6,960,000
	10,802,900	1,538,215	-3,606,000	8,735,115	3,806,800	7,846,800	2,324,800	1,246,800	3,596,800	18,822,000

Financing	Original Budget	Slippage from 2016/17	New sch./ Adjustments	Total Budget 2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Total future (5) years £
Revenue Contributions	540,000	420,327		960,327	540,000	540,000	540,000	540,000	540,000	2,700,000
Earmarked Reserves	1,550,000	50,000	-1,600,000	0		1,600,000				1,600,000
External Contributions:										
Environment Agency		103,400		103,400						0
Broadband contribution (50% external contribution)					1,600,000					1,600,000
PDG		17,339		17,339						0
S106 contributions		39,749	6,389	46,138						0
MOD/RAF Fund/Royal British Legion/ SSAFFA/WREN		8,000		8,000						0
Football Foundation Grant (toward Witney ATP)			212,000	212,000						0
External Borrowing	6,945,900		-2,350,000	4,595,900	960,000	5,000,000	1,000,000		2,350,000	9,310,000
Capital Grants										
OCC Better Care Funding (for DFGs)	567,000			567,000	606,800	606,800	606,800	606,800	606,800	3,034,000
Capital Receipts										
Affordable Housing - Capital Receipts	500,000	300,000		800,000						0
Capital Receipts	700,000	599,400	125,611	1,425,011	100,000	100,000	178,000	100,000	100,000	578,000
				0						
	10,802,900	1,538,215	-3,606,000	8,735,115	3,806,800	7,846,800	2,324,800	1,246,800	3,596,800	18,822,000