

Summary of gross capital expenditure

Annex B

2019/20 Summary of budgets and expenditure Q4				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Disabled Facilities Grants [Better Care Fund]	700,000	749,593	375,777	There are 49 current and ongoing DFG cases with committed expenditure to come of £125,777 plus £250,000 committed to ongoing, unapproved cases.
ICT Infrastructure	438,646	214,860	0	Funding has been committed to cover the replacement of devices due to MS Windows 7 going 'End of Life' as well as a refresh of infrastructure equipment and storage.
Replacement and upgrade of Civica income mgmt. and Idox/Uniform system (ICT)	250,000	0	0	Work is underway to scope these projects, with work on the replacement systems expected to begin in 2020/21.
Community Projects Fund	207,344	41,494	74,202	The expenditure against the commitments made in Q.3 and Q.4 is likely to be delayed as a consequence of the Covid19 restrictions, which will probably also create a hiatus in project developments.
Car Park Improvements	245,417	0	245,417	This funding is committed to improvements at Rissington Road Car Park.
Replace pay and display machines	125,000	0	0	This is a rolling fund for replacement of machines that reach the end of their life. Machines will be replaced when needed, no replacements are currently planned.
Recycling and waste vehicles	1,233,399	533,282	0	Procurement of replacement refuse vehicles as part of rolling programme has commenced and £533,282 spent to-date. Further routine fleet replacement may be required through 2020/21.
Waste Receptacles	55,000	55,000	0	This is routine expenditure of replacement containers.
Waste Service Review	4,500,000	2,712,167	0	Procurement of 16 recycling vehicles and 5 food waste vehicles totalling £2,330,000 is now complete. £137,000 has been spent on new vehicle technology and £354,000 has been spent on food caddies and improved cardboard sacks. The remaining funding will be carried forward and spent in 2020/21 on vehicles and in cab technology.
Electric vehicle charging points [EVCPs]	450,000	0	0	Contract awarded in February but work has stalled due to the Covid19 pandemic. It is expected that this project will continue in 2020/21.
Cirencester Parking – Rugby Club	320,000	188,799	0	Planning permission was granted on 9th October and the construction phase is underway but has paused on site due to the withdrawal of the contractors during the Covid19 lockdown.
Cirencester Parking – Waterloo Decked Car Park	1,875,000	0	0	A Council decision to construct a carbon neutral car park has required some additional work. It is now anticipated a report will be presented to Cabinet in July.
Property purchase - Cirencester	2,183,020	2,183,020	0	The purchase of 27/27a Dyer Street completed in April 2019.

2019/20 Summary of budgets and expenditure Q4 (continued)

Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Corinium Museum HLF "Stone Age to Corinium"	1,066,237	960,091	0	Work has progressed well but ground conditions and complications resulted in the need for underpinning of the building at additional costs to the Council. Work is currently paused due to the Covid-19 pandemic restrictions but is expected to start in July.
Cirencester Leisure Centre - Gym and Studio Expansion	1,200,000	0	0	This project has not yet been developed. The council was in discussions with its leisure contractor [SLM] to develop the scheme but these are currently paused due to the Covid-19 pandemic.
Rural Broadband	500,000	0		This scheme is dependent on a bigger scheme being agreed with the County Council.
Planning documents & scanning solution	200,000	0	0	The scope of this project is being reviewed in light of the needs from other Council services/Publica.
Other projects *	364,566	23,738	0	Other capital projects include a number of small value schemes and schemes where retention money is due to contractors upon agreement of the final account.
	16,613,629	7,662,044	695,396	