

Summary of gross capital expenditure

ANNEX D

2020/21 Summary of budgets and expenditure Q1				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Disabled Facilities Grants [Better Care Fund]	700,000	39,365	180,000	20 Referrals have been received during Q.1. Referrals have been slow and contractors have been unable to attend site due to the Covid19 lockdown restrictions.
ICT Infrastructure	200,000	9,534	0	Expenditure to date on Cisco Firepower Threat Defence licences for increased network security.
Replacement and upgrade of Uniform system (ICT)	150,000	0	0	Project deferred until 2021/22.
Community Projects Fund	50,000	0	10,000	The expenditure against the commitments made in Q.3 and Q.4 2019/20 has been delayed as a consequence of the Covid19 restrictions, which will most probably also create a hiatus in project developments.
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	2,080,000	1,000,065	1,079,935	Purchase of Waste and Recycling vehicles in line with the Ubico fleet replacement plan.
Car Park Improvements	245,000	0	245,000	Budget committed to improvement works required at Rissington Road Car Park, subject to approval.
Waste Receptacles	55,000	0	0	This is a rolling fund for the purchase of Waste Receptacles due to growth in properties or replacements.
Waste Service Review	1,687,833	0	0	Budget carried forward from 2019/20 for vehicles and waste containers following the review of the waste service.
Electric vehicle charging points [EVCPs]	150,000	0	0	Work has stalled due to the Covid19 pandemic.
Cirencester Parking – Rugby Club	323,201	24,623	298,578	Works were paused on site due to the withdrawal of contractors during the Covid19 lockdown. This resulted in an approx. 7 week delay to the project. Contractors returned to site during May. Site works within our control are due to complete in August. The Car Park will be unable to open until highways works are complete. Currently awaiting receipt of approval for works from Gloucestershire Highways.
Cirencester Parking – Waterloo Decked Car Park	4,758,000	0	0	At the Cabinet meeting held on 6 th July it was agreed to pause the project for 12 months to allow a review of the parking demand in Cirencester and to consider options to mitigate the need for additional parking and promote sustainable transport solutions.

In-Cab Technology [Ubico]	140,000	0	0	Project stalled due to Covid19. Expecting project completion of In-Cab by the end of this financial year [31 st March 2021].
Roller Brake Testing [Ubico]	52,000	0	0	Project stalled due to Covid19.
Corinium Museum HLF "Stone Age to Corinium"	441,000	76,499	364,501	Work is currently stalled due to the Covid19 pandemic restrictions but is expected to start again in July.
Replacement Leisure Equipment	380,000	0	0	Project stalled due to Covid19.
Webcasting and Audio Visual Investment	80,000	0	0	Work is underway to scope this project.
Rural Broadband	500,000	0	0	This scheme is dependent on a bigger scheme being agreed with the County Council.
Planning documents & scanning solution	200,000	0	0	Project deferred until 2021/22.
Other projects *	314,131	0	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.
	12,631,165	1,150,086	2,178,014	