

## Summary of gross capital expenditure

## Annex D

2020/21 Summary of budgets and expenditure Q2				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Disabled Facilities Grants [Better Care Fund]	700,000	157,307	429,233	48 ongoing and current DFG cases. 19 cases with committed (approved) expenditure of £154,233 with £375,000 committed to 29 ongoing, unapproved cases.
ICT Infrastructure	120,000	28,502	26,000	Funding has been committed to cover the Wireless Upgrade, Planning Public Access system and rolling laptop replacements.
Community Projects Fund	115,000	24,500	69,128	Spend in the early part of the year was low, compared with the level of scheme commitment. A good number of projects are now underway, and expected to complete in Q.3.
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 as required, no replacements are currently planned.
Recycling and waste vehicles	2,080,000	998,174	1,081,826	Full budget will be used in support of the fleet replacement plan for 2020/21 as reported to Cabinet in September 2020.
Car Park Improvements	245,000	0	245,000	Rissington Road Car Park Bourton on the Water requires resurfacing, redesign and to be relined. The project will include ducting for Electrical Vehicle Charging points. Initial estimate is £250,000. A further report to cabinet is required to agree the allocation .
Waste Receptacles	55,000	0	0	This is a rolling fund for the purchase of Waste Receptacles due to growth in properties or replacements.
Electric vehicle charging points [EVCPs]	600,000	30,000	0	Installation of EVCP's at the Rugby Club site as part of the overall works carried out at the site for additional car parking capacity in Cirencester.
Cirencester Parking – Rugby Club	390,000	161,650	205,350	The committed costs have risen significantly as a result of the protracted S278 process with GCC, which relates to the widening of the Rugby Club Car Park entrance. Costs relate to GCC's legal fees, several iterations of designs and physical works as specified by GCC.
In-Cab Technology [Ubico]	140,000	0	140,000	Project underway to implement this year, full budget planned to be used.
Roller Brake Testing [Ubico]	52,000	0	52,000	Procurement of equipment underway and will be installed by the end of this financial year.
Corinium Museum HLF "Stone Age to Corinium"	441,000	180,082	260,918	This project is back on track following the Covid19 lockdown. Planned completion of the works is the end of November 2020.

Webcasting and Audio Visual Investment	80,000	0	80,000	Audio visual and webcasting equipment has been procured. Installation is planned to take place in Q.3.
Packers Leaze Depot – Flood Prevention Works	80,000	0	80,000	Report to be presented to November 2020 Cabinet for approval of next phase of works.
Rural Broadband	500,000	0	0	This scheme is dependent on a bigger scheme being agreed with the County Council.
Acquisition of Strategic Site Moreton-in-Marsh	980,000	0	0	Discussions on-going with current owner. It is still anticipated that acquisition will be completed in this financial year.
Investment in Strategic Property Acquisition [Council 27 <sup>th</sup> June 2019]	4,360,000	0	0	Discussions are on-going. These have been delayed due to the current economic situation but discussions are due to resume shortly.
	<b>11,063,000</b>	<b>1,580,215</b>	<b>2,669,455</b>	