

Appendix E Summary of gross capital expenditure

AGENDA ITEM (12)

2013/14 Summary of budgets and expenditure Q3				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	1,105,570	647,193	297,732	The number of Disabled Facility Grant (DFGs) enquiries has reduced a little but the number of grant approvals has gone up as have the number of grants completed in comparison to the same period last year. The progress of spend remains consistent with 2012/13.
ICT Infrastructure	323,689	148,538	171,500	Expenditure continues as predicted and near to the set budget when taking into account commitments carried forward from 2012/13 (LEAPS – shared Planning, Licensing and Public Protection system) new projects such as the joint payments system plus other key projects / ICT Infrastructure improvements that are scheduled for 2013/14.
Flood recovery capital grant	346,308	261,243	85,065	A report will be submitted to Cabinet in March 2014 providing detail on the proposed full commitment of this Capital budget and remaining Capital grants received. This expenditure will take place in Q4 and should be spent in full within the financial year 2014/15.
Car Parking Equipment	150,000	0	0	A project is underway to improve the Councils car parks (see Car Parking Sites Development below), starting with the Forum in Cirencester, expenditure on parking equipment will be tied in to wider parking improvements to prevent newly installed equipment needing to be removed and repositioned once wider environmental and access improvements are carried out. Expenditure is planned to commence in Q2 2014/15.
Recycling and waste vehicles	373,662	190,778	0	This forms part of an ongoing planned fleet replacement programme. Budget will be carried forward to 2014/15.
Waste service depot	2,295,298	0	50,000	The acquisition of a site is currently being negotiated following a number of surveys and assessments to investigate site suitability. It is anticipated the majority of this budget will be spent in 2014/15.
Local Authority Mortgage Scheme	1,000,000	0	1,000,000	Budget has been committed for a joint venture with Lloyds TSB Bank which will help local first time buyers onto the property ladder.
Other projects *	164,041	27,827	44,509	
	5,758,569	1,275,579		

* 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.