

Appendix D Summary of gross capital expenditure

2013/14 Summary of budgets and expenditure Q4				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	1,105,570	898,937	0	The DFG grant enquiries (152) have reduced a little by comparison to last year but of this total the number that has been approved has increased.
ICT Infrastructure	323,689	310,313	13,376	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 software).
Flood recovery capital grant	403,881	403,881	0	The expenditure for flood recovery is funded by grants from the EA (Environment Agency), GCC (Gloucestershire County Council) and CDC capital grant.
Car Parking Equipment	150,000	0	0	A project is underway to improve the Council's 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. The remaining budget will be carried forward to 2014/15.
Waste service depot	2,295,298	0	0	Work continues on the identification and purchase of a new waste depot site. It is hoped that a permanent site will be purchased in 2014/15.
Local Authority Mortgage Scheme	1,000,000	1,000,000	0	This is a joint venture with Lloyds Bank as part of the Lend a Hand Mortgage Scheme (LAMS) which will help local first time buyers onto the property ladder.
Car Parking Sites Development	1,500,000	0	0	Consultants have been commissioned and draft car park designs produced. Once design has been agreed, quotations will be obtained for extensive improvements to the layout and design of the Forum Car Park. If it is agreed that works progress, works would start in 2014/15 and the phased improvement of a number of car parks could then be rolled out over the next few years.
Other projects *	164,041	75,440	17,776	
	7,316,141	2,879,349	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.