

Appendix 'D' - Summary of gross capital expenditure

2014/15 Summary of budgets and expenditure Q2				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	993,301	319,943	260,655	The number of enquiries, approvals (and therefore completed DFG's) is lower in comparison to this time last year. However, committed expenditure is of a similar amount indicating that some of the approved adaptations are major ones.
ICT Infrastructure	263,377	56,889	192,000	Expenditure continues as predicted and near to the set budget when taking into account commitments.
Flood recovery capital grant	465,644	53,743	250,000	At the September Cabinet, approval was given for funding of £250,000 for the Moreton Flood Alleviation Project. The planning application process for this piece of work has started and it is hoped that the scheme will begin later this year. Any underspend in the budget will need rolling-forward into 2015/16 to enable schemes to be completed.
Car Parking Equipment	150,000	140,126	0	New Pay and Display machines and new signs will be installed across the district. Installation is being rolled out and is expected to be completed by the end of October 2014, weather permitting.
Car Park Improvements	310,000	0	0	The tender process has started for the Forum Car Park works. PQQ's (Pre-Qualification Questionnaires) are to be received by 10 th October 2014. The tender deadline is expected to be 14 th November 2014 with an estimated award of contract by the end of November 2014.
Recycling and waste vehicles	882,885	42,500	0	One vehicle has been purchased to date. The planned vehicle replacement programme for 2014/15 is expected to be complete by the end of this financial year.
Waste service depot	2,295,298	0	0	Expenditure is now taking place on survey work and in preparation of planning applications. Negotiations are continuing with landowner of the preferred site with a purchase anticipated in 2015/16.
Car Parking Sites Development	1,500,000	0	0	
Other projects *	198,312	11,795	25,981	
	7,058,817	624,996		

* 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.