

Appendix E Summary of gross capital expenditure

2014/15 Summary of budgets and expenditure Q3				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	993,301	473,854	210,193	Actual and committed spend is lower than this time last year, but estimated outstanding spend (DFGs not yet approved) is higher. There is likely to be an underspend at the end of the year largely due to a slow down in the number of referrals received from Occupational Therapists.
ICT Infrastructure	263,377	60,464	192,000	Expenditure continues as predicted and near to the set budget when taking into account commitments. The actual spend does not show the true position.
Flood recovery capital grant	465,644	65,811	17,000	Works are continuing as planned.
Car Parking Equipment	150,000	140,126		Project completed, (with the exception of the Forum Car Park). All equipment for the Forum is in storage and the installation costs will be included with the improvement project.
Car Park Improvements	310,000	0	194,069	Contract awarded for the Forum Car Park with a value of £194,069 and a contingency of £15,000. Works are due to begin Monday 9 <sup>th</sup> February 2015.
Recycling and waste vehicles	882,885	43,108	400,000	One vehicle has been purchased to date. Procurement is currently handling the tender for three more vehicles and it is intended that the purchase of these vehicles will be complete in this financial year. The remainder of the budget will be carried forward to 2015/16 to continue with the planned vehicle replacement programme.
Waste service depot	2,295,298	0		Expenditure is now taking place on survey work and in preparation of planning applications. Negotiations are continuing with the landowner of the preferred site with a purchase anticipated in 2015/16.
Car Parking Sites Development	1,500,000	0		Budget for a strategic site acquisition and layout which is no longer available.
Other projects *	198,312	14,295		
	7,058,817	797,658		

\* 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.