

Appendix E Summary of gross capital expenditure

2014/15 Summary of budgets and expenditure Q4				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	993,301	698,003	19,465	The number of approved DFGs (Disabled Facilities Grants) has reduced significantly from 147 in 2013/14 to 95 in 2014/15.
ICT Infrastructure	263,377	155,448	105,000	Expenditure continues as predicted and is near profile when taking into account commitments for items such as network storage costs and licensing which due to delays are going through in Q1 2015/16. The amount of unspent /uncommitted capital funds equate to less than 10% of the original budget.
Flood recovery capital grant	465,644	233,138		The remainder of the budget will be carried forward into 2015/16 to continue with planned flood alleviation schemes.
Car Parking Equipment	150,000	140,126	0	New card enabled dual powered pay and display machines have been installed in all car parks. There are also new information signs adjacent to each machine with a small map of each town. Project complete and under budget.
Car Park Improvements	310,000	99,227	0	Forum Car Park works are well underway with an expected completion date 21 <sup>st</sup> April 2015. This project is expected to come in under budget.
Recycling and waste vehicles	882,885	42,500	0	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	34,132	0	Conditional contract for site acquisition. Subject to receiving planning permission for development of the preferred site, completion of acquisition is due to take place by the end of October 2015.
Car Parking Sites Development	1,500,000	0	0	
Other projects *	198,312	27,395		
	7,058,817	1,429,969		

\* 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.