

## Appendix E Summary of gross capital expenditure

2015/16 Summary of budgets and expenditure Q1				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	942,400	141,069	214,043	There are four child referrals (for £30,000 each and one for £25,000) all awaiting approval. These are big grants & take a long time to process and represent a large commitment to the budget.
ICT Infrastructure	357,929	85,951	256,000	This budget includes £90,000 of commitments carried forward from 2014/15. Other expenditure is as profiled.
Flood recovery capital grant	450,849	13,297	7,000	Work continues to invest in flood engineering schemes to reduce the risk of property flooding in settlements previously affected. The full budget is now allocated to specific projects and will be shown as committed as soon as individual schemes commence.
Car Park Improvements	210,773	110,965	14,612	Investment has resulted in the redesign and improvement of the Forum car park in Cirencester in 2014/15. Further budget allocations will allow improvement of other car parks across the district.
Recycling and waste vehicles	1,260,385	54,500	75,000	Expenditure forms part of routine vehicle replacement of the Ubico waste, recycling and street cleansing fleet. Approval has been given for the purchase of 3 vans for vehicle maintenance at the cost of £75,000. Procurement of replacement waste collection vehicles will result in further expenditure of £400,000 to £500,000 in the next 6 months.
Waste service depot	2,261,166	0	0	Budget is for the purchase price of the proposed depot at South Cerney, investment in improvements to the site and fitting out vehicle maintenance workshop. Expenditure is anticipated in Qtr.3.
Strategic Land Acquisition	1,500,000	0	0	
CLC Gym Equipment Replacement	380,000	0	0	The tendering process is currently underway. It is expected that the project will be achieved within budget.
Other projects *	772,619	207,285	0	This includes potential schemes identified as part of the MTFP, which are yet to be formally approved by Cabinet/Council
	8,136,121	613,067	566,655	

\* 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.