

Appendix F Summary of gross capital expenditure

2015/16 Summary of budgets and expenditure Q3				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	942,400	474,863	200,634	Since 1 st April 2015 there have been 105 referrals from Occupational Therapists. 70 Grants have been approved. This includes 3 grants at the maximum amount of £30k.
ICT Infrastructure	357,929	159,928	177,000	Q4 will see the final instalment of the Idox contract and the continuation of the PC / laptops replacement programme. Expenditure will be on or slightly under budget by the end of the year.
Flood recovery capital grant	550,849	217,106	33,000	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	168,258	40,000	Project on hold pending outcome of Parking demand project which will identify development opportunities for parking in Cirencester. Some investment in Rissington Road, Bourton on the Water is likely in Q4 with works to resurface and reline the car park proposed. Whilst costs are not yet known it is likely it will use the remaining budget.
Recycling and waste vehicles	1,260,385	54,500	800,000	Procurement is underway for a number of replacement vehicles with an anticipated expenditure of £800,000 in Q4.
Waste service depot	2,261,166	1,712,778	0	Depot purchase completed at the end of October. Improvements to the site commenced in Q3 with the commissioning of agents to design and oversee alterations to increase office and welfare facilities within the existing workshop building, the first phase of improvements should be completed in Q1 2016/17. All existing budget will be utilised as part of this project.
Strategic Land Acquisition	1,500,000	0	0	This budget is no longer required as the site is no longer available for purchase
Gym Equipment & Air Conditioning Refurbishment	410,000	21,029	385,278	Projects now complete. The gym equipment has been replaced and installed and the new air conditioning system is operational.
Other projects *	772,619	295,901		This budget includes potential schemes identified as part of the MTFP, which are yet to be formally approved by Cabinet/Council
	8,266,121	3,104,363		

* 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.