

Appendix E - Summary of gross capital expenditure

2015/16 Summary of budgets and expenditure Q4				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	942,400	707,747	0	Expenditure is within budget. £615,784 of the expenditure relates to Disabled Facilities Grants. From 1 st April 2016 the service will be provided by the Revenues and Housing Support team.
ICT Infrastructure	357,929	187,978	120,000	Work is underway toward greater shared working through the 2020 programme. This has allowed the annual capital ICT budget to be reduced to £200,000 for 2016/17.
Flood recovery capital grant	550,849	243,317	40,000	Some funding committed to on-going schemes and the remaining funding is allocated to individual settlements but not yet committed. These schemes will be delivered in the next 12 months.
Car Park Improvements	520,773	168,258	0	This project is on hold until the Parking Demand Project has identified sites for development. This funding allocation should be carried forward as it will be required once work can restart.
Recycling and waste vehicles	1,260,385	54,500	900,000	There has been a delay in procurement due to a review of procurement procedures at Ubico. New fleet vehicles will be procured in 2016/17 at a cost of approximately £900k.
Waste service depot	2,261,166	1,712,778	50,000	The full capital allocation will be spent in Q1 & Q2 in funding internal alterations to the welfare, office and workshop facilities on site and in planned onsite improvements to car parking etc.
Strategic Land Acquisition	1,500,000	0	0	This project will not take place as the site has been sold and is no longer available.
CLC Gym Equipment Replacement & Air Conditioning Refurbishment	410,000	444,094	0	Projects now complete. The gym equipment has been replaced and installed and the new air conditioning system is operational.
Community Projects Grants	47,619	43,890	0	A further £100,000 budget is available in 2016/17
Electric Vehicle charging point	94,711	94,711	0	This scheme was 100% grant-funded and has led to electric car charging points being installed in Moreton and the Beeches car park in Cirencester.
Vision for Cirencester	100,000	100,000	0	Contribution to Cirencester Town Council
Other projects *	415,000	272,730		This includes waste recycling containers (bins), and works on the Old Memorial Hospital.
	8,460,832	4,030,003		

* 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.