

Appendix E- Summary of gross capital expenditure

2016/17 Summary of budgets and expenditure Q1						
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Remaining budget £	Comments	
Private Sector Housing Renewal	921,000	62,851	480,000	378,149	Committed expenditure includes all grants currently awaiting assessment.	
ICT Infrastructure	369,951	49,412	215,000	105,539	Expenditure will be drawn down as profiled throughout the year.	
Flood recovery capital grant	530,417	14,288	516,129	0	The majority of this funding will be spent in Q3, including works on a scheme in Moreton which received planning permission in June.	
Car Park Improvements	352,000	0	0	352,000	This project is on hold until the Parking Demand project takes some decision on which car parks will be developed. Once sites that will remain as ground level car parks are identified, these can be progressed with landscaping access and layout improvements. This is unlikely to be in 2016/17, so this funding will carry forward to 2017/18.	
Recycling and waste vehicles	1,205,885	0	0	1,205,885	This procurement has been delayed. The first replacement vehicles are expected to be delivered in 2016/17. The total value of planned purchases is approximately £1m.	
Waste service depot	548,388	0	0	548,388	The work to carry out depot improvements is currently being tendered and should be carried out in September/October. It is expected that this budget will be fully-utilised in Q3.	
Rural Broadband	500,000	0	0	500,000	This scheme is dependent upon a bigger scheme being agreed with the County Council.	
2020 Vision	245,000	0	0	245,000	It is anticipated that funds will start to be spent in the second-half of the financial year.	
Other projects *	253,729	29,297	0	224,432		
	4,926,370	155,848	1,211,129			

* 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.