

Appendix F - Summary of gross capital expenditure

2016/17 Summary of budgets and expenditure Q3				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	921,000	368,548	286,803	The 'committed' figure represents the estimated spend for the remainder of the year, based upon current referrals and schemes underway.
ICT Infrastructure	369,951	90,144	215,000	Due to the focus on delivering 2020 related projects over the past 6 months that benefit all partners but are funded outside of the Council's programme, a proportion of the allocated/committed funding has not been drawn down to date and will need to be carried forward to 2017/18.
Flood recovery capital grant	530,417	115,366	200,000	The majority of this funding will be spent in Q4 of 2016/17 and Q1 of 2017/18, with the completion of the Moreton Flood alleviation scheme (which received planning permission in June 2016 and commenced on site in December 2016).
Car Park Improvements	352,000	0	20,000	This project is on hold until the Parking Demand project takes some decision on which car parks will be developed. £20,000 will be spent in Q4 on improvements to the Beeches car park. The remaining budget will carry forward to 2017/18.
Recycling and waste vehicles	1,205,885	0	976,277	Six replacement refuse collection and street cleansing vehicles have now been procured and orders placed, with £976,277 committed. The majority of the funding commitment will be realised Q4.
Waste service depot	548,388	357,530	190,858	The work to carry out depot improvements commenced in Autumn 2016 and the workshop and office space is now complete, with the exception of some snagging items. The balance of this funding should be paid in Q4.
Rural Broadband	500,000	0	0	This scheme is dependent upon a bigger scheme being agreed with the County Council and is now not expected until 2017/18 at the earliest.
2020 Vision	245,000	0	0	It is anticipated that the majority of this budget will be spent during Q4.
Other projects *	253,729	54,706	0	
	4,926,370	986,294	1,888,938	

\* 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.