

Appendix E Summary of gross capital expenditure

2016/17 Summary of budgets and expenditure Q4				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	921,000	675,743	216,887	Committed expenditure for approved applications.
ICT Infrastructure	369,951	125,069	205,000	Due to the focus on delivering 2020 related projects over the past 6 months which benefits all partners and is funded outside of the Council's programme, a proportion of the allocated funding has not been drawn down to date and will need to be carried forward. The development of a new device strategy has also been put on hold to ensure the investment in new kit meets the requirements of the Council in the future.
Flood recovery capital grant	530,417	413,373	117,044	The Moreton flood alleviation scheme is currently onsite and should be completed in the summer. The majority of the remaining budget is allocated to this scheme and should therefore be spent by the end of Qtr.2 2017.
Car Park Improvements	352,000	0	0	This funding has been placed on hold pending decisions of site(s) which will be developed to increase car park capacity in the town.
Recycling and waste vehicles	1,205,885	956,481	0	The Council has purchased five waste collection vehicles and a street cleansing vehicle to replace those within the existing fleet which had reached end of life and to provide one additional collection vehicle to reflect the continual growth in population.
Waste service depot	548,388	518,962	0	Extensive improvements to the existing vehicle workshop, office and welfare facilities at Packers Leaze was completed in January and Ubico have now moved from the temporary depot site and temporary vehicle parking at Thamesdown Recycling.
Rural Broadband	500,000	0	0	This scheme is dependent upon a bigger scheme being agreed with the County Council
2020 Vision	245,000	0	0	This budget will be carried forward to 2017/18.
Other projects *	253,729	114,030	0	
	4,926,370	2,803,658	538,931	

* 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.