

Appendix E - Summary of Gross Capital Expenditure

2017/18 Summary of budgets and expenditure Q1				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	700,000	110,701	513,541	14 referrals have been received during Qtr.1
ICT Infrastructure	444,882	49,541	220,000	Replacement infrastructure and the rolling device replacement programme will begin in Q3.
Flood recovery capital grant**	588,354	499,482	0	The major flood alleviation scheme in Moreton in Marsh has been completed. Costs increased due to unforeseen issues and poor ground and weather conditions which required a different engineering solution and additional machinery. All of this resulted in a longer than anticipated construction period.
Car Park Improvements	300,000	74,185	0	The Beeches car park was resurfaced as the original surface had degraded and could not be efficiently repaired and presented tripping hazards.
Recycling and waste vehicles	949,000	0	151,000	An additional recycling vehicle has been ordered to complement the existing fleet. Additional vehicles may need to be replaced later in the year
Waste Receptacles	55,000	46,300	0	Waste bins are ordered in bulk, based on demand. Expenditure is not spread evenly across the year. This budget is used for equipping new properties with waste receptacles, and the replacement of lost or damaged bins.
Rural Broadband	500,000	0	0	This scheme is dependent upon a bigger scheme being agreed with the County Council. The timing of this scheme remains uncertain.
2020 Vision	558,000	0	0	Budget to support the 2020 vision and creation of Publica work-streams.
Planning documents & scanning solution	200,000	0	0	The scope of this project is being reviewed in light of the changing needs of the Council service/Publica. The use of this budget will be reviewed during the year.
Other projects *	63,023	2,217	0	
	4,258,259	782,426	884,541	

* 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.

** Includes £100k revenue budget.