

APPENDIX E - SUMMARY OF GROSS CAPITAL EXPENDITURE

2017/18 Summary of budgets and expenditure Q2				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	700,000	225,458	335,055	Total funding committed to date £335,055. 31 cases are currently ongoing. 20 Referrals have been received since April 2017, 6 of which are for children.
ICT Infrastructure	444,882	112,349	220,000	Replacement infrastructure and the rolling device replacement programme will begin in Q3.
Flood recovery capital grant**	588,354	567,976	0	The bulk of this expenditure has funded the completion of the flood alleviation scheme in Moreton in Marsh. Further schemes are planned for this year largely funded by partnership funding.
Car Park Improvements	300,000	74,185	0	Expenditure on improvements to Beeches car park to resurface and improve the spaces and marked walk ways providing designated disabled bays and improving safety and the ease of use for customers.
Recycling and waste vehicles	949,000	0	0	Expenditure on replacement vehicles is planned for later this year.
Waste Receptacles	55,000	55,000	0	Waste containers (black recycling boxes etc.) are bought in bulk so the amount purchased now will last for many months.
Rural Broadband	500,000	0	0	This scheme is dependent upon a bigger scheme being agreed with the County Council.
2020 Vision	558,000	0	0	Funding for the 2020 Projects will be calculated during Q4.
Planning documents & scanning solution	200,000	0	0	The scope of this project is being reviewed in light of the needs from other Council services/Publica and due to other prioritise will be revisited in 2018/19.
Other projects *	63,023	6,903	0	
	4,258,259	1,041,871	555,055	

* 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.