

Summary of gross capital expenditure

Appendix E

2017/18 Summary of budgets and expenditure Q4				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	700,000	565,942	0	DFG expenditure April 2017 to end of March 2018 of £565,942. There are currently 43 ongoing applications.
ICT Infrastructure	444,882	267,464	110,000	Rolling programme for replacing devices spans multiple financial years and was delayed whilst the Council 'Device Strategy' was finalised.
Flood recovery capital grant**	630,612	630,612	0	The majority of this funding has been spent on the completion of the major flood engineering scheme in Moreton in Marsh, however smaller schemes have been delivered in Whelford, Fairford and Cirencester to reduce the risk of property flooding. 3 rd party grants from both the Environment Agency and Gloucestershire County Council have also been utilised to help finance these schemes.
Car Park Improvements	300,000	132,647	0	Surfacing improvements were carried out at the Beeches car park Cirencester and West Street and Church Street car parks Tetbury. The remaining budget will be carried forward for investment in car park improvements in 2018/19.
Recycling and waste vehicles	949,000	243,467	705,533	Replacement of one collection vehicle and four 3.5-tonne caged tippers for the street cleansing service undertaken in 2017/18. Joint procurement now underway to replace a number of collection vehicles which are no longer economically viable, with expenditure planned in 2018/19 Q1 (deposit) and Q3 – balance of payment on delivery. This will require the balance of budget remaining.
Waste Receptacles	55,000	55,000	0	Demand from residents for additional or replacement waste and recycling containers along with new housing developments coming on line means the full budget has been spent.
Rural Broadband	500,000	0	0	This scheme is dependent on a bigger scheme being agreed with the County Council.
2020 Vision / Transformation	558,000	358,869	0	This remaining funding provision will be rolled forward to 2018/19 for investment in capital projects related to the transformation programme.
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 priorities will be revisited in 2018/19.
Other projects *	113,023	73,999	0	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.
	4,450,517	2,469,130	815,533	

** Includes £100k revenue budget.