

Appendix F

2018/19 Summary of budgets and expenditure Q3				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Disabled Facilities Grants [Better Care Fund]	700,000	401,352	171,742	52 ongoing and current DFG cases with approved expenditure of £171,742. Projected out-turn for 2018/19 is £676,094 (this figure doesn't include any urgent cases that may occur in Q4).
ICT Infrastructure	377,418	83,454	280,000	There has been a significant investment in laptops / PC's this year. This will continue into 2019/20 as Windows 7 reaches the end of its life. A commitment toward replacement of the storage infrastructure, is dependent upon other partners and the timing of their capital programmes, and may need to be rolled-forward into 2019/20.
Car Park Improvements	147,353	51,936	95,417	Funding agreed and allocated to Rissington Road Car park improvements. Rissington road has been delayed as drainage issues have been identified which require resolution before other improvements progress.
Recycling and waste vehicles	861,533	0	0	Fleet orders have been pending decision on future waste service design, following decision in December. It is hoped that orders for replacement vehicles can be placed in Q4.
Waste Receptacles	55,000	55,000	0	Containers are ordered in bulk periodically. Consideration is being given to current stocks and bulk ordering in advance of 31 st March, to reduce risk of running out of containers in the event of a no-deal Brexit, which could result in over spend this year.
Electric vehicle charging points	300,000	0	0	The drafting of Legal Framework documents has been more complex and time consuming than initially envisaged. Final drafts are now being agreed which will allow procurement in Q4 but orders will not be placed and expenditure incurred until Q1 of 2019/20, following Council agreement.
Cirencester Parking – Rugby Club	320,000	0	0	The Rugby Club is being progressed and should be delivered later this year subject to Planning permission. Expenditure is expected to occur in 2019/20.
Cirencester Parking – Waterloo Decked Car Park	7,500,000	0	0	Planning application should be submitted in Q2 19/20. Expenditure will occur in 2019/20 and 2020/21.

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Corinium Museum HLF "Stone Age to Corinium"	1,316,000	72,233	149,562	The Corinium Museum project started in January and is progressing well and on budget to-date. The museum remains open at this stage and there is minimal impact on visitors.
Rural Broadband	500,000	0	0	This scheme is dependent on a bigger scheme being agreed with the County Council.
2020 Vision / Transformation	299,131	0	0	This budget was earmarked to be used for investment in capital projects related to the Publica/transformation programme. The allocation will be reviewed at the end of the financial year.
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. The allocation will be reviewed at the end of the financial year.
Other projects *	252,120	45,776	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.
	12,828,555	709,751	696,721	