

2018/19 Summary of budgets and expenditure Q4				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Disabled Facilities Grants [Better Care Fund]	700,000	650,412	0	DFG expenditure April 2018 to end of March 2019 of £650,412 (plus £134,788 additional spend from Additional DFG funding 2018-19). There are 54 current and ongoing cases with committed/approved expenditure of £170,000 in 2019/20.
ICT Infrastructure	377,418	138,772	220,000	A number of items that we have committed spend against in 2018/19 we will need to carry forward such as the replacement of the Storage Infrastructure, which we estimate is £100K for CDC but the drawdown of this relies on other partners and the timing of their capital programmes. A significant investment in laptops / PC is also required over the next 12 months as Windows 7 is End of Life so funding will also be carried forward as we have been operating a rolling programme for the past 3 years.
Car Park Improvements	147,353	51,936	95,417	Remainder of funding has been allocated to the Rissington Road car park improvements and the Rugby Club car park development. Work at Rissington Road has been delayed due to the discovery of some drainage issues which require resolution before resurfacing is undertaken. Funding will be carried forward and spent in full in 2019/20.
Recycling and waste vehicles	861,533	9,134	55,000	£55,000 has been allocated for a replacement Grave digger. The remainder of the funding will be spent in 2019/20. Fleet has been reviewed in line with planned service changes in November 2019.
Waste Receptacles	55,000	55,000	0	Funding for replacement receptacles, black boxes, wheeled bins, caddies and sacks as they become damaged or are lost.
Electric vehicle charging points	300,000	0	0	The preparation of legal documents for the Framework procurement was outsourced to an external firm of solicitors, The agreements and contracts proved to be highly complex and there preparation has taken far longer than anticipated. Procurement should commence in May. This funding will therefore be carried forward and spent in full in 2019/20.
Cirencester Parking – Rugby Club	320,000	0	0	Finalising the Agreement to Lease with the Rugby Club has caused some delays however the planning application is now being finalised and will be submitted in June 2019. The funding will therefore be spent in full in 2019/20.
Cirencester Parking – Waterloo Decked Car Park	7,500,000	0	0	It is anticipated that construction will start on this scheme in 2020/21 and be completed in 2021/22 subject to planning permission being granted.
Corinium Museum HLF "Stone Age to Corinium"	1,316,000	412,763	992,853	Work commenced in January and is progressing well. The remainder of the funding will be spent in 2019/20.
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 will be used for investment in capital projects related to the transformation programme.
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2018/19 Summary of budgets and expenditure Q4 (continued)

Project	Budget for the year	Expenditure	Other Committed Expenditure	Comments
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.
Other projects *	252,120	69,341	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	1,387,358	1,363,270	