

| 2019/20 Summary of budgets and expenditure Q1 | | | | |
|------------------------------------------------------------------------------------|-----------------------------|------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project | Budget for the year £ | Expenditure £ | Other Committed Expenditure £ | Comments |
| Disabled Facilities Grants [Better Care Fund] | 700,000 | 127,835 | 173,734 | There are currently 60 DFG cases with committed/approved expenditure of £173,734. |
| ICT Infrastructure | 438,646 | 12,784 | | Replacement equipment and software costs will see this budget spent as the year progresses. |
| Replacement and upgrade of Civica income mgt. and Idox/Uniform systems (ICT) | 250,000 | 0 | 0 | Work is underway to scope these projects, with work on the replacement systems expected to begin later in the year. |
| Car Park Improvements | 245,417 | 0 | 150,000 | Funding of £150,000 for Rissington Road has been committed but not yet spent due to delays with drainage. Costs will increase if it is agreed that EVCPs are installed as part of the refurbishment. |
| Replace pay and display machines | 125,000 | 0 | 0 | This budget will be spent later in the year when existing machines reach end of life. |
| Recycling and waste vehicles | 1,233,399 | 155,855 | 0 | Procurement of replacement refuse and garden waste vehicles will be undertaken in Q2/3 and it is anticipated all funding will be spent by year end. |
| Waste Receptacles | 55,000 | 55,000 | 0 | This is routine expenditure on replacement waste containers such as wheeled bins, black boxes and sacks. |
| Waste Service Review | 4,500,000 | 0 | 2,702,000 | Procurement of 16 x recycling and 5 x food waste vehicles has been completed and orders placed for vehicles totalling £2,330,000. Funding of £137,000 has also been allocated for vehicle technology. Container orders have also been placed for food caddies and improved cardboard sacks totalling £235,000. |
| Electric vehicle charging points | 450,000 | 0 | 0 | A report will be submitted to Cabinet in October seeking a decision on the funding model for the installation of EVCPs that Members wish to follow. A mini tender can then be conducted for the installation of EVCPs in key locations with funding allocated from this earmarked capital. |
| Community Projects Fund | 207,344 | 18,684 | 33,278 | The scheme continues to attract interest from local communities, with frequent enquiries, and further commitments agreed in 2019-20 |

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| Cirencester Parking – Rugby Club | 320,000 | 0 | 0 | A Planning application has now been submitted for parking for permit holders on this site. A decision is anticipated In Q2. Subject to approval, works to develop the car park will proceed without delay. |
| Cirencester Parking – Waterloo Decked Car Park | 1,875,000 | 0 | 0 | A design competition, with the short listed three architects providing designs which will be subject to public consultation, will take place in July. Intrusive surveys of the Waterloo site are continuing at the request of Historic England. Once a design has been selected, it will be developed and a Planning application can then be submitted. Subject to all the relevant consents, development should start in 2020. |
| Property Purchase - Cirencester | 2,183,020 | 2,183,020 | 0 | The Purchase of 27/27A Dyer Street was completed in Q1 |
| OMH Demolition and Development | 700,000 | 0 | 500,000 | Planning permission has now been granted and final quotes for the demolition and resurfacing are being prepared. Work is planned to commence in the Autumn and should be completed by Christmas subject to not coming up against any unforeseen issues. |
| Corinium Museum HLF "Stone Age to Corinium" | 1,066,237 | 189,695 | 876,305 | Work is progressing well on this ambitious project. A lot of the invasive and structural work is now largely complete. This project is funded by multiple partners and the Council will be invoiced for its contribution as the work progresses. |
| Cirencester Leisure Centre - Gym and Studio Expansion | 1,200,000 | 0 | 0 | This project has not yet been developed. The Council is talking with its leisure contractor (SLM) to develop the scheme. |
| Rural Broadband | 500,000 | 0 | 0 | This scheme is dependent on a bigger scheme being agreed with the County Council. |
| 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 * | 364,566 | 2,585 | 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. |
| | 16,613,629 | 2,745,458 | 4,435,317 | |