

Appendix E - Summary of gross capital expenditure

| 2015/16 Summary of budgets and expenditure Q2                  |                          |                  |                                  |  |
|--|--------------------------|------------------|----------------------------------|--|
| Project  | Budget for the year<br>£ | Expenditure<br>£ | Other Committed Expenditure<br>£ | Comments   |
| Private Sector Housing Renewal                                 | 942,400                  | 317,138          | 152,659                          | Expenditure relates to Disabled Facilities Grants (DFG's), Home Improvement Agency (HIA), Stay Safe grant and Warm and Well. Committed expenditure includes 5 approved grants which have been awarded the maximum £30,000 grant.   |
| ICT Infrastructure   | 357,929                  | 133,374          | 210,000                          | Expenditure and purchases are as planned.  |
| Flood recovery capital grant                                   | 550,849                  | 180,762          | 27,000                           | Work continues to invest in flood engineering schemes to reduce the risk of property flooding in settlements previously affected. The full budget is now allocated to specific projects and will be shown as committed as soon as individual schemes commence.   |
| Car Park Improvements  | 210,773                  | 167,738          | 40,000                           | Project on hold pending outcome of Parking demand project which will identify development opportunities for parking in Cirencester. Some investment in Rissington Road, Bourton on the Water is likely in Q4 with works to resurface and reline the car park proposed. Whilst costs are not yet known it is likely it will use the remaining budget.   |
| Recycling and waste vehicles                                   | 1,260,385                | 54,500           | 800,000                          | Procurement is underway for a number of replacement vehicles with an anticipated expenditure of £800,000 in Q4.  |
| Waste service depot  | 2,261,166                | 0                | 1,800,000                        | Depot purchase completed at the end of October so expenditure of just under £1,800,000 for purchase, surveys, stamp duty, planning fees etc. will be shown in Q3. Improvements to the site will commence in Q3 with the commissioning of agents to design and oversee alterations to increase office and welfare facilities within the existing workshop building, the first phase of improvements should be completed in Q4. Costs of this work are not yet known, although are expected to be within the overall budget. |
| Strategic Land Acquisition                                     | 1,500,000                | 0                | 0                                | This budget is no longer required as the site is no longer available for purchase.   |
| CLC Gym Equipment Replacement & Air Conditioning Refurbishment | 410,000                  | 0                | 395,000                          | Procurement exercise complete. Work on both the refurbishment of the Air Conditioning at Cirencester Leisure Centre and the replacement of the gym equipment at Cirencester, Bourton and Chipping Campden Leisure Centres to be complete by 18 <sup>th</sup> December.   |
| Other projects *   | 772,619                  | 50,445           | 0                                | This includes potential schemes identified as part of the MTFP, which are yet to be formally approved by Cabinet/Council   |
|  | 8,266,121                | 903,957          | 3,424,659                        |  |

\* 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.