

SUMMARY OF GROSS CAPITAL EXPENDITURE

2016/17 Summary of budgets and expenditure Q2

Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	921,000	281,390	602,649	£602,649 potential applications to date. 62 on-going cases, 8 of which are for £30k each. These applications are awaiting assessment or approval.
ICT Infrastructure	369,951	83,922	215,000	Expenditure will be drawn down as profiled throughout the year.
Flood recovery capital grant	530,417	27,907	200,000	It is hoped that the Moreton flood alleviation scheme will begin shortly with expenditure increasing in the second half of this year.
Car Park Improvements	352,000	0	20,000	This project is on hold until the Parking Demand project takes some decision on which car parks will be developed. Once sites that will remain as ground level car parks are identified, these can be progressed with landscaping access and layout improvements. Subject to Cabinet agreement in October, £20,000 will be spent in Q3/4 on improvements to the Beeches car park. The remaining budget will carry forward to 2017/18.
Recycling and waste vehicles	1,205,885	0	956,000	Six replacement refuse collection and street cleansing vehicles have now been procured and orders placed, with £956,000 committed. Approximately £98,000 will be paid in Q3 and the remainder when vehicles are delivered.
Waste service depot	548,388	0	548,388	The work to carry out depot improvements is currently underway. The scheme should be complete in Q3, with the budget almost fully utilised.
Rural Broadband	500,000	0	0	This scheme is dependent upon a bigger scheme being agreed with the County Council. It is unlikely to commence in 2016/17.
2020 Vision	245,000	0	0	It is anticipated that funds will start to be spent during the second-half of the financial year.
Other projects *	253,729	42,322	0	
	4,926,370	435,541	2,562,314	

* 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.