

Appendix E

2018/19 Summary of capital budgets and expenditure Q1

Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	700,000	92,172	184,913	53 ongoing and current DFG cases with committed/approved expenditure of £184,913
ICT Infrastructure	377,418	0	375,000	This budget is committed to planned network upgrades, firewall replacement and the rolling programme of laptop/device replacements.
Car Park Improvements	147,353	0	54,000	£54k committed for upgrading card payment devices for pay & display machines across the district. There are planned car park improvements at Rissington Road, Bourton on the Water.
Recycling and waste vehicles	861,533	0	0	Procurement is currently underway, expenditure should be in Q2 (deposits) and Q3/4 (balance on delivery).
Waste Receptacles	55,000	16,080	0	Budget is for ongoing replacement of old and damaged receptacles or to provide new containers as new properties are built.
Electric vehicle charging points	300,000	0	0	Cabinet in July approved funding for legal costs to enable procurement of a framework agreement. Procurement will then be carried out and it is anticipated EVCPs could be ordered in Q3 or Q4.
Cirencester Parking – Rugby Club	320,000	0	0	This funding is for the on-site construction works. The project is progressing and currently at pre-application planning stage. This funding will be spent subject to obtaining planning permission for the proposed car park works.
Cirencester Parking – Waterloo Decked Car Park	7,500,000	0	0	The submission of the planning application and funding is subject to the business case being approved by Council.
Corinium Museum HLF "Stone Age to Corinium"	1,316,000	31,373	144,700	Costs incurred and committed principally relate to detail design costs; building works are due to commence in the Autumn.
Rural Broadband	500,000	0	0	This scheme is dependent on a bigger scheme being agreed with the County Council.

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**2018/19 Summary of capital budgets and expenditure Q1 (continued)**

<b>Project</b>	<b>Budget for the year £</b>	<b>Expenditure £</b>	<b>Other Committed Expenditure £</b>	<b>Comments</b>
2020 Vision / Transformation	299,131	0	0	This budget will be used for investment in capital projects related to the transformation programme.
Other projects	352,120	8,000	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.
	12,728,555	147,625	758,613	