

Appendix E

2018/19 Summary of capital budgets and expenditure Q2				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Private Sector Housing Renewal	700,000	206,423	184,913	56 ongoing and current DFG cases with committed/approved expenditure of £184,913. If all 56 ongoing cases were to be completed by the end of this financial year the future estimated cost would be £571,356
ICT Infrastructure	377,418	68,411	300,000	Rolling programme for replacing devices, server & storage infrastructure and network equipment.
Car Park Improvements	147,353	0	147,353	Budget allocated for improvement works to Rissington Road Car Park, Bourton on the Water.
Recycling and waste vehicles	861,533	0	362,000	Some fleet has been ordered, a grave digger for £55k and a street cleansing ATV for £10k with expenditure expected by the end of the financial year. Procurement of a sweeper for £141k and RCV for £156k is being undertaken jointly with CBC so this expenditure may not occur until 2019/20.
Waste Receptacles	55,000	16,080	0	Receptacles bought in bulk so expenditure is not spread evenly across the year. Anticipate full budget expenditure by year end.
Electric vehicle charging points	300,000	0	0	Legal framework just being finalised, procurement of framework agreement can then commence.
Cirencester Parking – Rugby Club	320,000	0	0	Planning application should be submitted in Q4. Expenditure will occur in 2019/20.
Cirencester Parking – Waterloo Decked Car Park	7,500,000	0	0	Planning application should be submitted in Q4. Expenditure is now not expected until 2019/20.
Corinium Museum HLF "Stone Age to Corinium"	1,316,000	54,457	161,355	Costs incurred and committed principally relate to detail design costs. Subject to Cabinet decision in November to award contract for construction phase, works should commence in January with bulk of expenditure in 2019/20.

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Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Rural Broadband	500,000	0	0	This scheme is dependent on a bigger scheme being agreed with the County Council.
2020 Vision / Transformation	722,000	0	0	This budget will be used for investment in capital projects related to the transformation programme.
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	33,000	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.
	13,251,424	378,371	1,155,621	