

2019/20 Summary of budgets and expenditure Q2				
Project	Budget for the year £	Expenditure £	Other Committed Expenditure £	Comments
Disabled Facilities Grants [GCC/Better Care Funded]	700,000	327,220	238,864	64 ongoing and current DFG cases with 31 cases that are committed (approved) with expenditure of £238,864. The majority of the remaining 33 cases are likely to be completed this financial year. It is expected that up to a further 60 referrals will be received in the next six months.
ICT Infrastructure	438,646	56,687	295,000	Funding has been committed to cover the replacement of devices due to MS Windows 7 going 'End of Life' as well as a refresh of infrastructure equipment.
Replacement/upgrade of Civica income mgmt. and Idox/Uniform system (ICT)	250,000	0	0	Work is underway to scope the replacement and upgrade projects, with work on the replacement systems expected to begin later in the year.
Community Projects Fund	207,344	32,007	29,189	The Council still receives regular enquiries for this scheme. A further 3 to 4 projects are expected to be considered for support in Q.3
Car Park Improvements	245,417	0	150,000	£150k has been committed to improvement works at Rissington Road car park.
Replace pay and display machines	125,000	0	0	This budget will be required as/when existing machines reach end of life and need replacing.
Recycling and waste vehicles	1,233,399	183,105	1,000,000	Procurement of replacement refuse vehicles has commenced which will result in the majority of this budget being spent, however vehicle lead times mean this expenditure may fall into 2020/21
Waste Service Receptacles	55,000	55,000	0	This is routine expenditure on replacement of wheeled bins and recycling receptacles.
Waste Service Review	4,500,000	102,613	2,600,000	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 caddys and improved cardboard sacks, totalling £235,000
Electric vehicle charging points [EVCPs]	450,000	0	0	Procurement for EVCPs was concluded with the evaluation of tenders in September. A report will be submitted to Cabinet in October seeking a decision to allocate tenderers to each Lot. A mini tender can then be conducted for the installation of EVCPs in key locations with funding allocated from this earmarked capital.

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2019/20 Summary of budgets and expenditure Q2 (continued)

Project	Budget for the year	Expenditure	Other Committed Expenditure	Comments
Cirencester Parking – Rugby Club	320,000	0	0	An application will go before Planning Committee on 9th October, subject to approval, works will then go ahead.
Cirencester Parking – Waterloo Decked Car Park	1,875,000	0	0	The Architect has now been appointed and pre-app has been submitted. It is anticipated that the Planning application will be submitted in January 2020.
Property purchase - Cirencester	2,183,020	2,183,020	0	The purchase of 27/27a Dyer Street completed in Q1.
OMH Demolition and Development	700,000	41,963	600,000	Works currently on-site. The removal of asbestos has now been completed by specialist contractors and the car park will close on 14th October to allow demolition.
Corinium Museum HLF "Stone Age to Corinium"	1,066,237	476,519	589,718	This was subject to a report to Full Council on 25th September with additional funding sought. Work is progressing well however ground conditions which are worse than anticipated has resulted in the need for underpinning at an additional cost to the Council.
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 and is unlikely to progress in 2019/20.
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	3,460,719	5,502,231	