

Summary of gross capital expenditure

Annex D

| 2020/21 Summary of budgets and expenditure Q3 |                          |                  |                                  |   |
|---|--------------------------|------------------|----------------------------------|---|
| Project                                       | Budget for the year<br>£ | Expenditure<br>£ | Other Committed Expenditure<br>£ | Comments  |
| Disabled Facilities Grants [Better Care Fund] | 700,000                  | 335,095          | 177,269                          | Due to the Covid-19 pandemic restrictions, fewer visits to properties by Occupational Therapists, surveyors and contractors have limited the number of referrals received and work completed.<br>There are 51 ongoing and current DFG cases. 14 of these cases have been approved with committed expenditure of £177,269. A further 20 referrals are expected during Q.4.   |
| ICT Infrastructure                            | 120,000                  | 58,351           | 25,000                           | Funding has been committed to cover the Wireless Upgrade, Planning Public Access system and rolling laptop replacements.  |
| Community Projects Fund                       | 115,000                  | 44,620           | 55,857                           | Under current arrangements, there is often a lag between commitment and expenditure, as projects are given a year to commence on site.  |
| Replace pay and display machines              | 125,000                  | 0                | 0                                | During the course of next year [2021-22], there will be a review of payment methods in the car parks across the District, which may result in replacing the existing machines with alternative mechanisms or technology.  |
| Recycling and waste vehicles                  | 2,080,000                | 1,176,977        | 903,023                          | Anticipated that all orders will be placed in 2020-21 but due to lead times, some vehicles may not arrive until 2021-22. Any underspend will need to be carried forward to 2021-22.   |
| Car Park Improvements                         | 245,000                  | 0                |                                  | The planned refurbishment for the Car Park at Rissington Road, Bourton on the Water has been delayed. The project will be revisited during 2021-22.   |
| Waste Receptacles                             | 55,000                   | 19,353           | 35,647                           | Anticipated that the budget will be spent in full. Orders have been placed but due to lead times, some containers may not be received until Q.1 2021-22. Any underspend will need to be carried forward to 2021-22.   |
| Electric vehicle charging points [EVCPs]      | 600,000                  | 30,807           | 0                                | Two charging points have been installed at the new Whiteway Car Park. Further work to establish more across the district was the subject of a Cabinet decision in January and procurement is now progressing to appoint a supplier.   |
| Cirencester Parking – Rugby Club              | 390,000                  | 241,628          | 135,000                          | The project is now complete. The committed amount includes a 'bond' of £22k, which Gloucestershire County Council hold on deposit until the s278 works are inspected and signed-off. It is anticipated that this will be refunded in due course.<br>The Section 278 Agreement is a legally binding document between the Local Highway Authority and the developer to ensure that the work to be carried out on the highway is completed to the standards and satisfaction of the Local Highway Authority. |
| In-Cab Technology [Ubico]                     | 140,000                  | 37,350           | 102,650                          | It is anticipated that the budget will be spent in full and that the technology will go live in February 2021.  |
| Roller Brake Testing [Ubico]                  | 52,000                   | 0                | 52,000                           | Procurement exercise underway. It is expected that an order will be placed in Q.4   |
| Corinium Museum HLF "Stone Age to Corinium"   | 441,000                  | 233,227          | 207,773                          | The project is now complete and (notwithstanding Covid-19 restrictions) opened to the public in December.   |
| Webcasting and Audio Visual                   | 80,000                   | 80,000           | 0                                | Procurement process complete and technology installed in December 2020 with the first live streaming from the Council Chamber expected once Covid-19 restrictions are eased.  |

|   |            |           |           |  |
|---|------------|-----------|-----------|--|
| Investment  |            |           |           |  |
| Packers Leaze Depot – Flood Prevention Works                                      | 80,000     | 0         | 0         | Currently finalising specification and design for works and the procurement package. Due to contract tender time lines, this project will commence in Q.1 2021/22. |
| Rural Broadband   | 500,000    | 0         | 0         | This scheme is dependent on a bigger scheme being agreed with the County Council.  |
| Acquisition of Strategic Site Moreton-in-Marsh                                    | 980,000    | 0         | 0         | Due to delays with finalising acquisition, unlikely to complete in this financial year.  |
| Investment in Strategic Property Acquisition [Council 27 <sup>th</sup> June 2019] | 4,360,000  | 0         | 0         | Discussions remain on going with landowner. Completion will not take place this year.  |
|   | 11,063,000 | 2,257,408 | 1,694,219 |  |
|   |            |           |           |  |