

Summary of gross capital expenditure

Appendix D

2020/21 Summary of budgets and expenditure Q4					
Project	Budget for the year £	Expenditure £	Variance £	Other Committed Expenditure [2021/22] £	Comments
Disabled Facilities Grants [Better Care Fund]	700,000	460,996	(239,004)	239,004	Due to the Covid-19 pandemic restrictions during the year, fewer visits to properties by Occupational Therapists, surveyors and contractors have limited the number of referrals received and work completed. There are currently 58 ongoing cases, of these cases there is committed expenditure of £300,365 with a further £299,635 estimated if all cases are approved. Any further expenditure will be funded from the new budget allocation for 2021/22.
ICT Infrastructure	120,000	94,269	(25,731)	18,000	Funding has been committed to cover the Wireless Upgrade, Planning Public Access system and rolling laptop replacements.
Community Projects Fund	115,000	67,474	(47,526)	47,526	The final round of the Community Projects Fund closed in February 2021, with final decisions in March 2021. Under arrangements in place in 2020-21, there was often a time lag between commitment and expenditure, as projects are given a year to commence on site. Going forward, the budget will be managed through Crowdfund Cotswold, where spend and commitment will be nearly concurrent.
Replace pay and display machines	125,000	0	(125,000)	0	During the course of 2021-22 a review of payment methods in the car parks across the District is being undertaken, which may result in replacing the existing machines with alternative mechanisms or technology. Budget will be carried forward to 2021-22.
Recycling and waste vehicles	2,080,000	1,721,422	(358,578)	358,578	Orders placed in 2020-21 but due to lead times, some vehicles did not arrive until 2021-22. Budget will be carried forward to 2021/22.
Car Park Improvements	245,000	0	(245,000)	245,000	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	55,000	0	0	This is a rolling fund for the purchase of Waste Receptacles due to growth in properties or replacements.
Webcasting and Audio Visual Investment	80,000	80,000	0	0	Technology installed in December 2020. Live streaming now in use following the easing of Covid-19 restrictions.

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Electric vehicle charging points [EVCPs]	600,000	30,807	(569,193)	0	Two charging points have been installed at the new Whiteway Car Park as part of the larger Rugby Club parking project. Further work to establish more across the district was the subject of a Cabinet decision in January and procurement process progressing. Tender completed for 5-year EVCP contract. Contract should be in place by May enabling installations and expenditure in Q2 and beyond. Update on profiled expenditure will be provided once a supplier is appointed.
Cirencester Parking – Rugby Club	390,000	318,963	(71,037)	0	The project is now complete. The expenditure 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. 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	106,985	(33,015)	10,000	System implemented in March 2021.
Roller Brake Testing [Ubico]	52,000	0	(52,000)	52,000	Awaiting tender acceptance to be approved. Budget will be carried forward to 2021-22.
Corinium Museum HLF "Stone Age to Corinium"	441,000	259,914	(181,086)	26,053	The project is now complete and (notwithstanding Covid-19 restrictions) opened to the public in December.
Packers Leaze Depot – Flood Prevention Works	80,000	0	(80,000)	80,000	Following some technical redesign work, quotes now being obtained, expenditure is anticipated in Q2 of 2021-22.
Rural Broadband	500,000	0	(500,000)	0	This scheme is dependent on a bigger scheme being agreed with the County Council. Budget will be rolled forward in to 2021-22.
Acquisition of Strategic Site Moreton-in-Marsh	980,000	0	(980,000)	0	Site acquisition will no longer go ahead. £120,000 of this funding has been reallocated to provide a contingency sum for decarbonisation project work on Council owned property. The balance of the budget will become available to fund future capital projects.
Investment in Strategic Property Acquisition [Council 27 <sup>th</sup> June 2019]	4,360,000	0	(4,360,000)	0	Discussions remain on-going with landowner. Discussions were delayed due to the current economic situation.
	<b>11,063,000</b>	<b>3,195,830</b>	<b>(7,867,170)</b>	<b>1,076,161</b>	

