

Summary of gross capital expenditure

Annex E

2021/22 Capital budgets and expenditure Q1					
Project	Budget for the year £	Expenditure £	Variance £	Other Committed Expenditure [2021/22] £	Comments
Disabled Facilities Grants [Better Care Fund]	700,000	179,053	(520,947)	193,584	19 grants totalling £179,053 were awarded in Q1 There are currently 58 live DFG cases, 19 of which have had funding approved of £193,584. The remaining 39 cases are expected to complete this financial year with a budget allocation of £250,000. It is anticipated that a further 90 referrals will be received in the next nine months.  The frequency of Occupational Therapist referrals are beginning to return to normal following delays due to Covid-19 restrictions. Some delays with contractors are continuing as they manage work backlogs and difficulties in sourcing materials.
ICT Infrastructure	200,000	1,499	(198,501)	120,000	Committed expenditure relates to the following planned infrastructure projects for 2021/22: <ul style="list-style-type: none"> <li>• Increase storage to allow enhanced immutable storage. (E.g., protection to ensure our data cannot be deleted in a Cyber Attack).</li> <li>• Additional logging capacity to help investigate Cyber incidents.</li> <li>• Additional Wifi coverage at Council locations, particularly with an increase in officers returning to the office and implementation of agile working policy, this will also address the need to replace older Wifi kit.</li> <li>• Ongoing Laptop Replacement.</li> <li>• Core Network Upgrade at Trinity Road (existing kit is at end of life).</li> </ul>
Replacement of Idox/Uniform Software [ICT]	150,000	0	(150,000)	0	Project will take place in 2022/23
Planning document digitisation [ICT]	200,000	0	(200,000)	0	Project under review. Update will be provided later in the financial year.
Crowdfund Cotswold [Spacehive]	98,000	46,596	(51,404)	51,404	A number of 'legacy' projects from the Community Projects Fund have been able to progress this quarter, following Covid-19 related delays. The first round of Crowdfund Cotswold launched, with pledges offered to 14 projects – of which 9 involved capital expenditure. The remaining budget is committed to the next round of projects put forward on the Crowdfund Cotswold platform, which will take place in the Autumn.

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	£	£	£	£	
Car Park Improvements	245,000	0	(245,000)	245,000	Finalising specification and supporting documents for a tender process in August 2021. The provisional start date for the works at Rissington Road Car Park is November 2021.
Waste Receptacles	55,000	0	(55,000)	0	This is a rolling fund for the purchase of Waste Receptacles due to growth in properties or replacements. It is anticipated that the budget will be spent in full by the end of the year.
Electric vehicle charging points [EVCPs]	719,000	0	(719,000)	0	Contractor appointed in June. Site-specific surveys will take place during August. A report is expected to be submitted to Cabinet in November to request approval to allocate funds. Works are planned to commence at the end of Q3 or start of Q4.
Replacement Leisure Equipment	380,000	0	(380,000)	0	Working with SLM to identify project scope and confirm design and installation proposals with Members. Project likely to take place before the end of this financial year.
Investment in Cirencester Leisure Centre	1,200,000	0	(1,200,000)	0	Project will be considered as part of the Leisure Contract renewal. A Leisure Management options appraisal is due to take place in September this year. It is unlikely that this budget will be used this financial year.
Cirencester Leisure Centre Pool Hall Works	110,000	0	(110,000)	0	The Property and Estates team are working with consultants and contractors to finalise details for these works. It is anticipated that works are likely to take place before the end of the financial year.
Roller Brake Testing [Ubico]	52,000	43,900	(8,100)	0	Equipment has now been installed at Packers Leaze depot, South Cerney.
Packers Leaze Depot – Flood Prevention Works	135,000	5,048	(129,952)	129,952	The tender process is complete and the contract has been awarded. A pre-contact site meeting will take place week commencing 2 <sup>nd</sup> August with an estimated project start date of mid to late September this year. The estimated timeline for the duration of works is 8 – 10 weeks.
Rural Broadband	500,000	0	(500,000)	0	This scheme is dependent on a bigger scheme being agreed with the County Council.
Recovery Investment Strategy	15,200,000	0	(15,200,000)	0	Opportunities and options are being explored by officers, and detailed reports seeking approval will be presented to Cabinet and Council as appropriate.
BEIS Decarbonisation Project	1,237,000	0	(1,237,000)	0	A contractor has been appointed. Work is likely to commence in Q3 with the aim to complete in Q4.

<b>Project</b>	<b>Budget for the year</b>	<b>Expenditure</b>	<b>Variance</b>	<b>Other Committed Expenditure [2021/22]</b>	<b>Comments</b>
	£	£	£	£	
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.
<b>TOTAL</b>	<b>26,060,000</b>	<b>276,096</b>	<b>(25,783,904)</b>	<b>1,133,940</b>	