

2021/22 Capital budgets and expenditure Q2					
Project	Budget for the year £	Expenditure £	Variance £	Other Committed Expenditure [2021/22] £	Comments
Disabled Facilities Grants [Better Care Fund]	700,000	379,007	(320,993)	267,764	<p>48 grants totalling £379,007 were awarded in the period 1 April to 30 September 2021. There are currently 70 live DFG cases, 28 of which have funding approved with committed expenditure of £267,764.</p> <p>It is expected that the majority of the 42 remaining cases are likely to be completed this financial year with an estimated expenditure of £200,000. Any additional funding required to cover any overspend will be requested from the retained funds [Better Care Fund] held by Gloucestershire County Council.</p> <p>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. More contractors have been sourced to assist in clearing the backlog. However, we continue to expect delays to installation. For example, we are seeing that a level access shower that used to take six months to install from OT referral to completion is now taking nearer to nine months.</p>
ICT Infrastructure	200,000	1,883	(198,117)	120,000	<p>Committed expenditure relates to the following planned infrastructure projects for 2021/22:</p> <ul style="list-style-type: none"> • Increase storage to allow enhanced immutable storage. (E.g., protection to ensure our data cannot be deleted in a Cyber Attack). • Additional logging capacity to help investigate Cyber incidents. • 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. • Ongoing Laptop Replacement. • Core Network Upgrade at Trinity Road (existing kit is at end of life).
Replacement of Idox/Uniform Software [ICT]	150,000	0	(150,000)	0	Project will take place in 2022/23

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Planning document digitisation [ICT]	200,000	0	(200,000)	0	Project under review. Update to be provided in Q3.
Crowdfund Cotswold [Spacehive]	98,000	62,596	(35,404)	34,152	The first round of Crowdfund Cotswold was highly successful, with 15 projects supported and meeting their funding targets. Commitments remain high due to legacy projects rolled forward from the Community Projects Fund.
Replace pay and display machines	125,000	0	(125,000)	0	Replacement payment mechanisms will be required depending on new technology and lifespan of existing machines. A new 'off line' card payment system is being developed by the pay and display machine operators which may require investment from the Council to upgrade the current machines. This new method will speed up processing time for each customer and improve customer experience.
Recycling and waste vehicles	394,000	19,594	(374,406)	374,406	Budget will be utilised in full by the end of this financial year. This will be in line with the approved Ubico fleet replacement programme.
Car Park Improvements	245,000	0	(245,000)	0	The tender for the refurbishment of Rissington Road Car Park, Bourton on the Water went live on the Councils website 19 th October. Tender submissions are due in by 12 th November.
Waste Receptacles	55,000	0	(55,000)	55,000	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	Site specific quotes are being obtained. It is planned that a report will be taken to Cabinet in December 2021. Installations should commence during Q.4.
Replacement Leisure Equipment	380,000	0	(380,000)	380,000	A revised scheme is being considered by the Council at present. Orders are expected to be placed for this work in January 2022 for delivery of equipment in March 2022.
Investment in Cirencester Leisure Centre	1,200,000	0	(1,200,000)	0	This project will be considered as part of the Leisure Contract renewal. It is unlikely that this budget will be used this financial year.
Cirencester Leisure Centre Pool Hall Works	110,000	0	(110,000)	110,000	Quotes now obtained and work being coordinated with Public Sector Decarbonisation Scheme funded improvements to minimise disruption to customers. Expenditure anticipated during Q.4.

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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	7,831	(127,169)	127,169	Works progressing on-site with completion expected in Q.3.
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)	3,753,000	In July 2021, Council approved a loan to a local housing association as part of the Recovery Investment Strategy. Further 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	15,317	(1,221,683)	0	Contractor appointed and detailed costs agreed. Orders for specialist equipment commenced in October with installation likely to start early in Q.4.
Investment in Strategic Property Acquisition [Council 27 th June 2019]	4,360,000	0	(4,360,000)	0	Discussions remain on-going with landowner.
	26,060,000	530,128	(25,529,872)	1,468,491	