

Summary of gross capital expenditure

Annex D

2021/22 Capital budgets and expenditure Q3					
Project	Budget for the year £	Expenditure £	Variance £	Other Committed Expenditure [2021/22] £	Comments
Disabled Facilities Grants [Better Care Fund]	700,000	645,409	(54,591)	236,516	<p>There are currently 82 live DFG cases, 26 of which have been approved with committed expenditure of £236,516. It is anticipated that the total expenditure on DFG this financial year will be in the region of £900k. The additional funding required of £200k has been requested and approved from the retained funds [Better Care Fund] held by Gloucestershire County Council.</p> <p>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. There is also a significant delay in clients receiving an OT assessment before an OT referral for a DFG can be received.</p>
ICT Infrastructure	200,000	3,899	(196,101)	50,000	<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. <p>Core Network Upgrade at Trinity Road (existing kit is at end of life).</p>
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	The digitisation project is being revisited in light of a national Land Charges Project, as well as supporting the roll out of agile

					working.
Crowdfund Cotswold [Spacehive]	98,000	78,796	(19,204)	13,950	The second round of Crowdfund Cotswold took place during Q.3, the 4 projects the council pledged against all reached their funding targets. Against the 19 projects supported to date we have committed £69,678 from the Council's own community grants budgets, and a further £26,006 from GCC's Resilience Grant. Most 'legacy' projects approved under the Community Projects Fund have completed, or are anticipated to complete in Q.4, providing improved play facilities and community spaces.
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	173,548	(220,452)	173,548	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	Rissington Road refurbishment project deferred to 1 st week of November 2022. Short-term repairs are currently being carried out to meet Health and Safety requirements. Budget will be carried forward to 2022/23.
Waste Receptacles	55,000	17,494	(37,506)	37,506	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)	50,000	£50k committed for the procurement of two EVCPs to replace the existing obsolete EVCPs at Beeches Car Park, Cirencester and Old Market Way Car Park, Bourton on the Water. Budget will be carried forward to 2022/23. Installation of EVCP's is expected to commence in Q.2 2022/23 subject to Cabinet approval.
Replacement Leisure Equipment	380,000	0	(380,000)	0	The Council's leisure contractor, SLM, are finalising a proposal for consideration by Cabinet for the replacement of the fitness equipment. The anticipated date for equipment installation is June 2022. Budget will be carried forward to 2022/23.
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)	0	Tender documentation complete. Discussions underway with SLM with regard to optimum time for closure which will be subject to Cabinet approval. It is estimated that works will commence in the Summer of 2022. Budget will be carried forward to 2022/23.
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	135,000	31,831	(103,169)	103,169	Surface and drainage works now complete. Line marking work is

Prevention Works					scheduled for w/c 21 st February 2022. Project will be complete by the end of the financial year [2021/22].
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	25,298	(1,211,702)	1,211,702	Project works are well underway, project completion scheduled for the end of March 2022 under the timeline through Salix. Works include solar PV, the introduction of Air Source Heat Pumps [ASHP], Building Management System [BMS] upgrades, and associated pump and ventilation improvement works to Cirencester and Bourton Leisure Centres. Heating at the Museum resource centre, Northleach has been replaced with an ASHP system.
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	1,020,175	(25,039,825)	5,629,391	