

Summary of gross capital expenditure

ANNEX D

2021/22 Capital 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	850,269	150,269	0	<p>This year 89 DFG applications have been completed with total expenditure of £850k. During the year additional funding of £200k was requested and has now been received from the retained funds [Better Care Fund] held by Gloucestershire County Council in anticipation for this year's forecast total expenditure. There are currently 79 live cases with committed expenditure of £880k but these cases have not yet been approved. It is expected that expenditure for 2022-23 will be in excess of £1.million. This will be funded through the Better Care Fund in 2022/23.</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 Occupational Therapist [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	51,444	(148,556)	50,000	<p>During the year ICT have been working to make our systems safe and secure and support the implementation of the agile working policy, there has been work to:</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

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					<p>address the need to replace older Wifi kit.</p> <ul style="list-style-type: none"> • Ongoing Laptop Replacement. <p>Committed expenditure relates to the following:</p> <ul style="list-style-type: none"> • Due to a worldwide computer chip shortage, specialist network equipment ordered in November 2021 is still to be delivered. Estimated delivery date is September 2022. • Cisco Hardware that ICT are awaiting for Cisco to manufacture and deliver.
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 role out of agile working.
Crowdfund Cotswold [Spacehive]	98,000	96,246	(1,754)	0	<p>During 2021/22, most of the 'legacy' projects approved under the Community Projects Fund have completed. The budget is now focused on Crowdfund Cotswold, which dramatically reduces the time between commitment and expenditure to a period of two to three months. In Q.4 the third round of this approach commenced.,.</p> <p>Within the year, this new approach has supported three play area investments, which are all complete. Capital improvements to sports facilities which are underway and an outdoor performance space in Chipping Campden due to complete soon.</p>
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

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	£	£	£	£	
					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)	220,452	Purchase orders have been placed for vehicles as part of the Ubico fleet replacement programme. Budget will be carried forward to 2022/23.
Car Park Improvements	245,000	0	(245,000)	0	Rissington Road refurbishment project deferred to 1 st week of November 2022. Short-term repairs have been carried out to meet Health and Safety requirements. Budget will be carried forward to 2022/23.
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.
Electric vehicle charging points [EVCPs]	719,000	66,835	(652,165)	0	Two EVCPs have been procured 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.
Replacement Leisure Equipment	380,000	0	(380,000)	0	Equipment installation is due to take place in the summer of 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. The budget will be carried forward to 2022/23.
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, this will be subject to Cabinet approval. Budget will be carried forward to 2022/23.

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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	67,187	(67,813)	67,813	Surface and drainage works are complete. Line marking work is underway and expected to complete by the end of April 2022.
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	1,224,584	(12,416)	12,416	Decarbonisation works to Cirencester and Bourton Leisure Centres and the Museum Resource Centre are now complete. Works have been commissioned and all systems are operational. Works have included 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. The heating system 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	2,629,013	(23,430,987)	4,103,681	