

Summary of Gross Capital Expenditure

ANNEX E

2022/23 Capital Budgets and Expenditure Q1					
Project	Budget for the year £	Expenditure £	Variance £	Other Committed Expenditure [2022/23] £	Comments
Disabled Facilities Grants [Better Care Fund]	700,000	231,778	468,222	201,797	There are currently 86 live DFG cases, 21 of these case have been approved with committed expenditure of £201,797. It is likely that the other 65 cases will be completed this financial year with further expected expenditure of £700,000. It is anticipated that another 90 referrals will be received in the next nine months resulting in further expenditure of approx. £200,000 before the end of the year. The forecast total spend for 2022/3 is £1,300,000. Any additional funds required to meet expenditure will be requested from the Better Care Fund retained by Gloucestershire County Council.
ICT Infrastructure	200,000	20,094	179,906	100,000	Budget committed for replacement laptops, core network switches, server replacements and core wireless upgrades. Underspend of £80,000 expected at year end.
Replacement of Idox/Uniform Software [ICT]	150,000	0	150,000	0	Project under review. Project will be put back to 2023/24.
Planning document digitisation [ICT]	200,000	0	200,000	0	This project is dependent on the replacement of the Idox system which has been put back to 2023/24.
Crowdfund Cotswold [Spacehive]	51,000	8,300	42,700	0	In the first project round this year four capital projects were supported by the Council. At the time of writing, two have reached their funding target and the others have raised over 80% of funds. A number of sizeable capital projects have attended a workshop in advance of the autumn project round, which collectively have the potential to draw down the remaining budget.
Replace pay and display machines	125,000	0	125,000	25,500	Report currently being prepared for Cabinet to approve approximately £25,500 spend for improvements to Pay and Display machines by upgrading machines to 4G software and hardware to enable cashless parking. Unspent budget will be carried forward to 2023/24.
Recycling and waste vehicles	490,000	0	490,000	21,000	Budget based on Ubico fleet replacement programme. Orders have been placed for a Quad Bike and conversion work requirements on 3 vehicles. The budget is expected to be spent/committed in full by the end of this financial year.

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Car Park Improvements [Rissington Road]	337,000	0	337,000	337,000	Contractor appointed and works due to start 31 st October once main tourist season ends. Expenditure likely at the end of Q3 or start of Q4. Additional funding of £70,000 has been requested and a report is to be presented to September Cabinet. The additional funding is due to the Capital budget allocation being approved before receipt of contract tender, there has also been an uplift in contractor costs due to increased costs of labour and materials.
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 this financial year.
Electric vehicle charging points [EVCPs]	600,000	0	600,000	290,000	Charging points have been installed at Beeches Road Car Park, Cirencester and Old Market Way Car Park, Moreton in Marsh. Further EVCPs are to be installed at Rissington Road, Bourton on the Water and Trinity Road Council offices in the Autumn with a commitment of £290k. Expenditure is anticipated at end of Q3 or start of Q4. The second phase of installations are now being planned.
Replacement Leisure Equipment	380,000	0	380,000	380,000	The project was approved by Council on 25 th May 2022. The Councils leisure contractors, Sports and Leisure Management [SLM], are now in the process of placing orders and arranging works to deliver the project in the Autumn of this year. The budget will be spent in full.
Investment in Cirencester Leisure Centre	1,200,000	0	1,200,000	0	The Capital budget allocation is being included in the procurement for the new leisure contractor. Projects will be delivered in 2023/24 when a new contractor is secured.
Cirencester Leisure Centre Pool Hall Works	110,000	0	110,000	0	Column encasing works are due to be tendered in Q3 and therefore works should be undertaken in Q4 with expenditure likely in early 2023/24. The remaining part of the pool hall works are to be deferred until the end of operator's contract.
Litter Bin replacement programme	10,000	0	10,000	0	This project will commence in 2023/24.
Packers Leaze Depot – Flood Prevention Works	123,000	4,361	118,639	118,639	Works are complete, awaiting final invoices. Remaining expenditure expected to go through in Q.2.
Bromford Joint Venture Partnership – Carbon Zero Affordable Homes.	200,000	0	200,000	120,000	Urgent decision in July to allocate funding of £120k to underwrite costs for planning application preparation. Further report to agree collaboration agreement and land transfer in October. Expenditure likely in Q4.

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Trinity Road – Carbon Efficiency Works	370,000	0	370,000	0	Specification being prepared, expenditure likely in Q4 or may slip back to Q1 2023/24.
Dyer Street Property – Roof Works	146,000	0	146,000	146,000	Works now commissioned and will be carried out imminently. Expenditure anticipated in Q3.
Car Park Enforcement – Vehicle Purchase	45,000	0	45,000	0	Purchase on hold. It was intended to purchase an electric vehicle for use by the parking enforcement officers based at Trinity Road Offices. A vehicle is currently being leased and the purchase of an electric vehicle, this has been put on hold until EVCPs are installed within the parking facilities at Trinity Road.
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	35,000,000	0	35,000,000	2,417,000	<p>Cabinet agreed in May 2022 to acquire a property in Tetbury for temporary emergency accommodation, funding of £1.442m for the purchase and capital works was allocated from the Recovery Investment Strategy budget in the capital programme. This purchase completed in August 2022 at a cost of £1.14m.</p> <p>£975k commitment for the implementation of the Council's Agile working policy and Trinity Road roof repairs. Changes required to offices to accommodate existing staff and new tenants. Works expected to commence in second half of 2022/23.</p> <p>A budget of £4.36m for an 'Investment in Strategic Property Acquisition' was originally included in the 2021/22 capital programme, discussions with landowner are on-going and will now form part of the overall £35m Recovery Investment Strategy budget allocation if successful.</p>
	£40,992,000	264,533	40,727,467	4,156,936	