

Summary of Gross Capital Expenditure

ANNEX E

2022/23 Capital Budgets and Expenditure Q2					
Project	Budget for the year £	Expenditure £	Variance £	Other Committed Expenditure [2022/23] £	Comments
Disabled Facilities Grants [Better Care Fund]	700,000	515,637	184,363	314,210	There are currently 63 live DFG cases, 26 of which have been approved with committed expenditure of £314,210. Approximately 50% of the remaining 37 cases are likely to be completed this financial year. There are several cases which involve extensions, the estimated expenditure is £800,000. It is anticipated that another 60 referrals will be received in the next six months resulting in a further £100k of expenditure this financial year. Forecast expenditure for this year is approx. £1,100,000. Additional funds to cover any overspend will be requested from the retained funds [Better Care Fund] held by Gloucestershire County Council as was the case in 2021/22.
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	31,600	Six projects were supported in the spring/summer round of this year, of which five were capital. A further four projects are live on Crowdfund Cotswold as part of the autumn/winter round, of which two are capital.
Replace pay and display machines	125,000	0	125,000	25,500	£25,500 to be spent 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 future years.
Recycling and waste vehicles	490,000	14,118	475,882	475,882	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 committed in full by the end of this financial year. Due to lead times on these vehicles being up to 12 months, the majority of actual expenditure will fall in 2023/24.

2022/23 Capital Budgets and Expenditure Q2					
Project	Budget for the year £	Expenditure £	Variance £	Other Committed Expenditure [2022/23] £	Comments
Car Park Improvements [Rissington Road]	407,000	0	407,000	407,000	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. A report went to Cabinet in September to request further funding of £70k, which was approved. This additional budget requirement is due to the outcome of the contract tender process and increase in contractor costs of labour and materials. The full budget requirement is now £407k.
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	90,000	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 with a commitment of £90k. Expenditure is anticipated in Q4 or may slip into Q.1 2023/24.
Replacement Leisure Equipment	380,000	0	380,000	380,000	The project was approved by Council on 25th May 2022. The Council's leisure contractors, Sports and Leisure Management [SLM], have now taken delivery of the new equipment and the recharge from SLM is expected in Q3.
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.3.
Bromford Joint Venture Partnership – Carbon Zero Affordable Homes.	200,000	0	200,000	105,000	Urgent decision in July to allocate funding of £105k to underwrite costs for planning application preparation. A further report is being prepared for November Cabinet to agree collaboration agreement and land transfer. Expenditure likely in Q4.
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.

2022/23 Capital Budgets and Expenditure Q2					
Project	Budget for the year £	Expenditure £	Variance £	Other Committed Expenditure [2022/23] £	Comments
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	Cabinet received a report on the progress of rollout of high quality broadband across the District in January 2022 and authorised Officers to work with Fastershire to devise a scheme to make effective use of the £500,000 allocated in the Capital Programme for investment in broadband across the District. Officers have been in discussion with the County Council and Fastershire over an extended period of time. Recently the County Council advised Officers that it was not able to make use of the District Council's allocation and it has therefore been removed from the Capital Programme and the funding allocation returned to the central Capital Receipts Reserve.
Tetbury Homeless Property [Cabinet May 2022]	1,442,000	1,144,000	298,000	298,000	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. The remaining allocation is committed to the required capital works to the property.

2022/23 Capital Budgets and Expenditure Q2					
Project	Budget for the year £	Expenditure £	Variance £	Other Committed Expenditure [2022/23] £	Comments
Trinity Road Agile Working [Council March 2022]	975,000	23,618	951,382	951,382	<p>£975k commitment for the implementation of the Council's Agile working policy and Trinity Road roof repairs.</p> <p>Changes required to offices to accommodate existing staff and new tenants. Works will commence in second half of 2022/23 and will be carried forward to 2023/24 as required.</p> <p>It was reported to Council in October 2022 that more extensive roof repairs and replacement is required at Trinity Road to provide a more permanent solution to ongoing issues with condition. This could result in increased costs of approximately £224k. A further report will be brought back to Council once works have been tendered, seeking allocation of budget to fund the repairs and improvements.</p>
Recovery Investment Strategy (unallocated balance)	32,364,000	0	32,364,000	0	<p>A decision was taken in November that Cabinet recommend to Council to rescind the Recovery Investment Strategy. There may still be opportunities that arise from time-to-time but these will be considered strictly on a business case basis taking into account any refresh of the budget and MTFS proposals and the affordability of any borrowing at the time. If approved, any such initiatives will be added to the capital programme.</p> <p>Schemes planned to be previously funded from the Recovery Investment Strategy Balance including the Tetbury Homeless Property, Trinity Road Agile Working are now presented individually within this Annex.</p> <p>The strategic property acquisition (£4.36m) which was to be funded from the Recovery Investment Strategy budget is now not expected to take place until 2023/24, discussions continue with the landowner. This will be included as a separate item in the 2023/24 capital programme approved by Council in February 2022.</p>

2022/23 Capital Budgets and Expenditure Q2					
Project	Budget for the year £	Expenditure £	Variance £	Other Committed Expenditure [2022/23] £	Comments
Changing Places Toilets	162,500	0	162,500	162,500	The Council was awarded £162,500 by the Government to assist with installing 'Changing Places' Toilets in locations across the District. The toilets are larger and more accessible to people who cannot use standard accessible toilets. Toilets are to be installed at Cirencester Abbey Grounds, Birdland at Bourton on the Water, Cotswold Country Park and Beach and Cotswold Farm Park. It is anticipated that all four facilities will be delivered in the current financial year and will help transform the perception of the Cotswolds as an accessible destination. Cotswold Farm Park is the most advanced, with installation anticipated over the next few months, with the others to follow shortly afterwards
	£41,005,500	£1,730,128	£39,275,372	£3,605,713	