



DWP Capital programme

Spend as at 1st August 2017

Appendix 5

	Planned capital expenditure 2017/18 £	Spend as at 1st August 2017 £	Committed as at 1st August 2017 £	Total spend plus committed £
Infrastructure				
New waste facility at Blandford	250,000	-13,128	35,403	22,274
Other minor capital works	50,000	1,260	0	1,260
Equipment				
Vehicle workshop equipment at Crookhill	54,000	-9,925	15,300	5,375
IT system				
Capital costs	146,500	0	0	0
Containers				
Containers - r4d service	505,000	38,590	357	38,947
Containers - garden waste service	60,000	50,225	281	50,506
Containers - commercial waste service	68,000			0
Vehicles				
2016/17 vehicle replacement programme - replacement van	0	36,222	0	36,222
2016/17 vehicle replacement programme - slippage (RCVs)	0	448,530	0	448,530
2017/18 Vehicle replacement programme - core fleet	645,000	0	685,083	685,083
2017/18 Vehicle replacement programme - garden waste service	600,000	0	627,836	627,836
2017/18 Vehicle replacement programme - commercial waste service	450,000	0	467,589	467,589
	<u>2,828,500</u>	<u>551,774</u>	<u>1,831,849</u>	<u>2,383,623</u>
		0	0	

All figures for planned expenditure as presented to Joint Committee November 2016
with the exception of the IT system, agreed by Joint Committee June 2017