



DWP Capital programme

Spend as at 28th November 2017

Appendix 5

	Planned capital expenditure 2017/18 £	Spend as at 28th November 2017 £	Committed as at 28th November 2017 £	Total spend plus committed £
Infrastructure				
New waste facility at Blandford	250,000	46,860	31,416	78,276
Other minor capital works	50,000	1,260	0	1,260
Equipment				
Vehicle workshop equipment at Crookhill	54,000	5,375	0	5,375
IT system				
Capital costs	146,500	0	118,300	118,300
Containers				
Containers - r4d service	505,000	231,890	2,625	234,514
Containers - garden waste service	60,000	94,445	281	94,726
Containers - commercial waste service	68,000	2,850	0	2,850
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	188,483	497,646	686,129
2017/18 Vehicle replacement programme - garden waste service	600,000	627,836	0	627,836
2017/18 Vehicle replacement programme - commercial waste service	450,000	467,589	0	467,589
	<u>2,828,500</u>	<u>2,151,341</u>	<u>650,267</u>	<u>2,801,608</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