



DWP Capital programme

Spend as at 8th February 2018

Appendix 5

	Planned capital expenditure 2017/18 £	Spend as at 8th February 2018 £	Committed as at 8th February 2018 £	Total spend plus committed £
Planned capital expenditure 2017/18				
Infrastructure				
New waste facility at Blandford	250,000	74,537	15,116	89,654
Other minor capital works	50,000	3,403	46,597	50,000
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	281,589	0	281,589
Containers - garden waste service	60,000	94,445	0	94,445
Containers - commercial waste service	68,000	2,850	0	2,850
Vehicles				
2017/18 Vehicle replacement programme - core fleet	645,000	559,762	128,628	688,391
2017/18 Vehicle replacement programme - garden waste service	600,000	624,548	0	624,548
2017/18 Vehicle replacement programme - commercial waste service	450,000	470,877	0	470,877
	2,828,500	2,117,387	308,642	2,426,029

*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*

Capital expenditure slipped from 2016/17

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
	0	484,752	0	484,752