



# DWP Capital programme

as at 30/07/2018

## Appendix 2

	Planned capital expenditure as approved DWP JC November 2017	Actual spend as at 30/07/2018	Committed as at 30/07/2018	Total actual spend plus committed as at 30/07/2018	Notes
	2018/19	£	£	£	
	£	£	£	£	
<b>Infrastructure</b>					
New waste facility at Blandford	2,250,000	-4,607	4,609	2	
Other minor capital works	50,000	0	0	0	
<b>IT system</b>					
Capital costs	19,100	0	143,250	143,250	<i>£146.5k budgeted in 2017/18 with zero spend due to project slippage</i>
<b>Containers</b>					
Containers - r4d service	505,000	69,171	0	69,171	
Containers - garden waste service	60,000	53,460	0	53,460	
Containers - commercial waste service	68,000	6,900	0	6,900	
<b>Vehicles</b>					
Vehicle replacement programme - core fleet	1,582,000	72,963	1,594,006	1,666,969	<i>1 x 7.5t RCV at approximately £73k slipped from 2017/18 to 2018/19</i>
Vehicle replacement programme - garden waste service	300,000	0	321,766	321,766	
Vehicle replacement programme - commercial waste service	280,000	0	280,852	280,852	
	<u>5,114,100</u>	<u>197,888</u>	<u>2,344,482</u>	<u>2,542,370</u>	
			<i>check 0</i>		