



DWP Capital programme

as at 10/10/2018

Appendix 2

| | Planned capital expenditure as approved DWP JC November 2017 | Actual spend as at 10/10/2018 | Committed as at 10/10/2018 | Total actual spend plus committed as at 10/10/2018 | Notes | | | | |
|--|--|----------------------------------|-------------------------------|---|--|---------|---|---|---|
| | | | | | | 2018/19 | | | |
| | | | | | | £ | £ | £ | £ |
| Infrastructure | | | | | | | | | |
| New waste facility at Blandford | 2,250,000 | -4,607 | 5,859 | 1,251 | | | | | |
| Other minor capital works | 50,000 | 0 | 0 | 0 | | | | | |
| IT system | | | | | | | | | |
| Capital costs | 19,100 | 611 | 165,600 | 166,211 | <i>£146.5k budgeted in 2017/18 with zero spend due to project slippage</i> | | | | |
| Containers | | | | | | | | | |
| Containers - r4d service | 505,000 | 171,728 | 0 | 171,728 | | | | | |
| Containers - garden waste service | 60,000 | 60,390 | 0 | 60,390 | | | | | |
| Containers - commercial waste service | 68,000 | 27,960 | 0 | 27,960 | | | | | |
| Vehicles | | | | | | | | | |
| 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>329,044</u> | <u>2,368,082</u> | <u>2,697,127</u> | | | | | |
| | | | <i>check 0</i> | | | | | | |