



DWP Capital programme

as at 04/12/2018

Appendix 2

	Planned capital expenditure as per DWP JC November 2017	Actual spend as at 04/12/2018	Committed as at 04/12/2018	Total actual spend plus committed as at 04/12/2018	Notes
	2018/19 £	£	£	£	
Infrastructure					
New waste facility at Blandford	2,250,000	19,568	186,306	205,873	
Other minor capital works	50,000	41,867	0	41,867	<i>Mezzanine floors in vehicle workshops</i>
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	236,962	0	236,962	
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	911,637	757,447	1,669,084	
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	<i>1 x 7.5t RCV at approximately £73k slipped from 2017/18 to 2018/19</i>
	<u>5,114,100</u>	<u>1,298,994</u>	<u>1,711,970</u>	<u>3,010,964</u>	
			<i>check 0</i>		