

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE 2017-18 to 2022-23

APPENDIX 7

Item	Project	Code	Projects & Sources of Funding	Approved (a) £000	Cumulative (b) £000	2017-18		Expenditure (e) £000	Projected (f) £000	2018-19 (i) £000	2019-20 (ii) £000	2020-21 (iii) £000	2021-22 (iv) £000	2022-23 (v) £000	Future (g) £000	Projected (b)+(g) = (h) £000
						Estimate (c) £000	Revised £000									
		P59...	RESOURCES DIRECTORATE													
			<u>ENERGY PROJECTS per SALIX RESERVE:(PR220)</u>													
R-EN10	CR	P59034	LED Lighting replacement	80	49	-	31	-	19	-	-	-	-	-	-	69
		P59040	Salix lighting Harbour Hotel					2	2							2
		P59041	Salix lighting Black Horse					10	10							10
R-EN11	CR		WRD energy reduction	70	-	-	70	-	70	-	-	-	-	-	-	70
			<u>ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE:</u>													
			GBC 'Invest to Save' energy projects (to be repaid in line			-	164	-	-	164	-	-	-	-	164	
R-EN12	CR	P59102	PV/energy efficiency projects	100	2	-	98	-	-	98	-	-	-	-	98	100
R-EN13		BID200	Park Barn Day Centre - air source heat pump	143	-	-	-	-	-	143	-	-	-	-	143	143
R-EN14		BID207	SMP - air source heat pump	28	-	-	-	-	-	28	-	-	-	-	28	28
R-EN15		BID212	Stoke Park Nursery - air source heat pump	17	-	-	-	-	-	17	-	-	-	-	17	17
			ENERGY RESERVES TOTAL	438	51	-	363	12	101	450	-	-	-	-	450	438
			BUDGET PRESSURES RESERVE													
R-BP1	CM	P79999	Surreysave Credit Union - purchase of shares	100	50	-	50	50	50	-	-	-	-	-	-	100
			BUDGET PRESSURES RESERVE TOTAL	100	50	-	50	50	50	-	-	-	-	-	-	100
			<u>LABGI RESERVE</u>													
R-LB1	CM	P79024	Bedford Rd Bus Station	250	59	-	-	175	191	-	-	-	-	-	-	250
			LABGI RESERVE TOTAL	250	59	-	-	175	191	-	-	-	-	-	-	250
			<u>INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually</u>													
			Hardware / software budget		-	350	854	-	465	1,034	527	500	500	500	3,061	3,526
R-IT1	SW-M	P81002	Hardware	annual	annual	-	-	382	382	-	-	-	-	-	-	382
R-IT2	SW-M	P81002	Software	annual	annual	-	-	-	-	-	-	-	-	-	-	-
	AH		ICT infrastructure improvements	1,250		-	-	-	-	1,250	-	-	-	-	1,250	1,250
		P81023	Efin upgrade and eproc implement		12			8	8							8
		P81029	Replace Ocella (Tascomi)		10			10	-							
			IT RENEWALS RESERVE TOTAL	1,250	22	350	854	399	854	2,284	527	500	500	500	4,311	5,165
			ENVIRONMENT DIRECTORATE													
			SPECTRUM RESERVE													
R-S10	PN	P24028	Chiller Replacement & CHO absorption chiller	245	-	-	243	-	243	-	-	-	-	-	-	243
R-S14			Spectrum schemes (to be agreed with Freedom Leisure)	700	-	700	700	-	-	700	-	-	-	-	700	700
			SPECTRUM RESERVE TOTAL	945	-	700	943	-	243	700	-	-	-	-	700	943
			ASH MANOR AWP RESERVE													
R-AM1	JS	P02009	Ash Manor all weather pitch surface replacement	75	-	-	75	75	75	-	-	-	-	-	-	75
			ASH MANOR AWP RESERVE	75	-	-	75	75	75	-	-	-	-	-	-	75
			CAR PARKS RESERVE													
R-CP1	KMc	P37503	Car parks - install/replace pay-on-foot equipment	570	240	334	330	-	330	-	-	-	-	-	-	570

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE 2017-18 to 2022-23

APPENDIX 7

Item	Project	Code	Projects & Sources of Funding	Approved (a) £000	Cumulative (b) £000	2017-18		Expenditure (e) £000	Projected (f) £000	2018-19 (i) £000	2019-20 (ii) £000	2020-21 (iii) £000	2021-22 (iv) £000	2022-23 (v) £000	Future (g) £000	Projected (b)+(g) = (h) £000
						Estimate (c) £000	Revised £000									
R-CP13	KMc/RH	P37515	Car Parks - Lighting & Electrical improvements: - Castle, Farnham & York Rd Lighting	300	-	-	300	-	300	-	-	-	-	-	-	300
R-CP8	KMc/KS		Car parks - Deck surfacing: - Castle car park (PR000299)	325	-	-	-	-	-	325	-	-	-	-	325	325
R-CP10	KMc/KS		- Bedford Road (PR000243)	512	-	512	512	-	59	-	-	-	-	-	-	59
R-CP18		BID177	- Deck Millbrook car park	2,000	-	-	-	-	-	-	2,000	-	-	-	2,000	2,000
R-CP12	MvdR/AH	P37511	Replacement of collapsed retaining wall Bright Hill	321	16	-	305	33	30	-	-	-	-	-	-	46
R-CP14	KMc/RH	P37514	Lift replacement (PR000293)	841	-	187	280	68	280	187	187	187	-	-	561	841
R-CP15	KMc/RH		Merrow P&R CCTV (PR000298)	50	-	-	50	-	50	-	-	-	-	-	-	50
R-CP16	KMc/RH	P37518	Bright Hill Barrier essential works (PR000425)	80	1	-	79	51	79	-	-	-	-	-	-	80
R-CP17	KMc/RH		Leapale rd MSCP drainage (PR000433)	90	-	90	90	-	-	90	-	-	-	-	90	90
R-CP19		BID194	Structural works to MSCP	300	-	-	-	-	-	200	100	-	-	-	300	300
R-CP20		BID181	New pay-on-foot equipment	600	-	-	-	-	-	15	585	-	-	-	600	600
CAR PARKS RESERVE TOTAL				5,989	257	1,123	1,946	153	1,128	817	2,872	187	-	-	3,876	5,261
			SPA RESERVE :													
		P20...	SPA schemes (various)	100	annual	100	165	-	151	100	-	-	-	-	100	265
R-SPA1		P201..	Chantry Woods					-	-						-	
R-SPA2		P202..	Effingham					1	1						-	
R-SPA3		P203..	Lakeside					-	-						-	
R-SPA4		P204..	Riverside					10	10						-	
R-SPA5		P205..	Parsonage					3	3						-	
R-SPA7			Access tracks at Chantry Wood	60	-	-	60	-	60	-	-	-	-	-	-	60
SPA RESERVE TOTAL				160	-	100	225	14	225	100	-	-	-	-	100	325
GRAND TOTALS				9,207	439	2,273	4,456	878	2,867	4,351	3,399	687	500	500	9,437	12,557