

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE 2018-19 to 2023-24

Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-18	2018-19		Expenditure at 13.12.18	Projected exp est by project officer	2019-20 Est for year	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	Future years est exp	Projected expenditure total
			Estimate approved by Council in February	Revised estimate									
	(a)	(b)	(c)		(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(g) = (h)
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
COMMUNITY DIRECTORATE													
<u>ENERGY PROJECTS per SALIX RESERVE:(PR220)</u>													
LED Lighting replacement	80	49	-	19	-	19	-	-	-	-	-	-	68
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	-	-	-	-	-	-	164
PV/energy efficiency projects	100	2	98	98	-	98	-	-	-	-	-	-	100
Park Barn Day Centre - air source heat pump	143	-	143	143	4	143	-	-	-	-	-	-	143
SMP - air source heat pump	28	-	28	28	0	28	-	-	-	-	-	-	28
Stoke Park Nursery - air source heat pump	17	-	17	17	-	17	-	-	-	-	-	-	17
ENERGY RESERVES TOTAL	438	51	450	539	5	539	-	-	-	-	-	-	590
FINANCE DIRECTORATE													
<u>INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually</u>													
Hardware / software budget		-	1,034	1,500	-	1,500	527	500	500	500	-	2,027	3,527
Hardware	annual	annual	-	-	284	-	-	-	-	-	-	-	-
Software	annual	annual	-	-	-	-	-	-	-	-	-	-	-
ICT infrastructure improvements	1,250		1,250	1,250	436	1,250	-	-	-	-	-	-	1,250
Efin upgrade and eproc implement		19		-	-	-							19
Replace Ocella (Tascomi)		20		-	-	-							20
PAD		50		-	-	-							-
IT RENEWALS RESERVE TOTAL	1,250	90	2,284	2,750	720	2,750	527	500	500	500	-	2,027	4,816

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			Estimate approved by Council in February	Revised estimate									
	(a) £000	(b) £000	(c) £000	£000	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000
ENVIRONMENT DIRECTORATE													
SPECTRUM RESERVE													
Spectrum schemes (to be agreed with Freedom Leisure)	700	-	700	700	-	203	450					450	653
Spectrum - Athletic Track					47	47							
SPECTRUM RESERVE TOTAL	700	-	700	700	47	250	450	-	-	-	-	450	653
CAR PARKS RESERVE													
Car parks - install/replace pay-on-foot equipment	570	240	-	330	-	330	-	-	-	-	-	-	570
<u>Car Parks - Lighting & Electrical improvements:</u>						-							
- Castle, Farnham & York Rd Lighting	300	-	-	300	-	300	-	-	-	-	-	-	300
- Castle car park (PR000299) deck surfacing	325	-	325	325	9	325	-	-	-	-	-	-	325
- Bedford Road (PR000243) deck replacement	512	-	-	59	-	59	-	-	-	-	-	-	59
- Deck Millbrook car park	2,000	-	-	-	-	-	2,000	-	-	-	-	2,000	2,000
Replacement of collapsed retaining wall Bright Hill	321	54	-	-	(0)	-	-	-	-	-	-	-	54
Lift replacement (PR000293)	841	68	187	399	141	399	187	187	-	-	-	374	841
Bright Hill Barrier essential works (PR000425)	80	2	-	78	(2)	78	-	-	-	-	-	-	80
Leapale rd MSCP drainage (PR000433)	90	-	90	90	26	40	-	-	-	-	-	-	40
Tunsgate Car Park Lighting		48		-	(48)	-							48
Structural works to MSCP	300	-	200	200	12	145	100	-	-	-	-	100	245
New pay-on-foot equipment	600	-	15	15	-	15	585	-	-	-	-	585	600
CAR PARKS RESERVE TOTAL	5,939	413	817	1,795	137	1,690	2,872	187	-	-	-	3,059	5,162
SPA RESERVE :													
SPA schemes (various)	100	annual	100	251	-	230	-	-	-	-	-	-	251
Chantry Woods					-	-							-
Effingham					-	-							-
Lakeside					-	-							-
Riverside					21	21							-
Parsonage					-	-							-
Access tracks at Chantry Wood	60	-	-	60	-	60	-	-	-	-	-	-	60
SPA RESERVE TOTAL	160	-	100	311	21	311	-	-	-	-	-	-	311
GRAND TOTALS	8,562	629	4,351	6,095	930	5,540	3,849	687	500	500	-	5,536	11,607