

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

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-18	2018-19		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) £000	(b) £000	(c) £000	£000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000
COMMUNITY DIRECTORATE													
<u>ENERGY PROJECTS per SALIX RESERVE:(PR220)</u>													
R-EN10	LED Lighting replacement	80	49	-	19	(0)	193	-	-	-	-	193	242
R-EN11	WRD energy reduction	70	-	-	70	-	70	-	-	-	-	70	70
<u>ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE: GBC 'Invest to Save' energy projects (to be repaid in line with savings)</u>													
				164	164	164	-	-	-	-	-	-	164
R-EN12	PV/energy efficiency projects	100	2	98	98	98	-	-	-	-	-	-	100
R-EN13	Park Barn Day Centre - air source heat pump	143	-	143	143	143	-	-	-	-	-	-	143
R-EN14	SMP - air source heat pump	28	-	28	28	28	-	-	-	-	-	-	28
R-EN15	Stoke Park Nursery - air source heat pump	17	-	17	17	17	-	-	-	-	-	-	17
ENERGY RESERVES TOTAL		438	51	450	539	450	263	-	-	-	-	263	764
CAPITAL SCHEMES RESERVE													
	Future Guildford implementation team	80			80	80	-	-	-	-	-	-	80
BUDGET PRESSURES RESERVE TOTAL		518	51	450	619	530	263	-	-	-	-	263	844
BUDGET PRESSURES RESERVE													
	Future Guildford implementation team	2,600					1,000	1,600	-	-	-	2,600	2,600
BUDGET PRESSURES RESERVE TOTAL		2,600	-	-	-	-	1,000	1,600	-	-	-	2,600	2,600
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
R-IT1	Hardware	annual	annual	-	-	-	-	-	-	-	-	-	-
R-IT2	Software	annual	annual	-	-	-	-	-	-	-	-	-	-
	ICT infrastructure improvements	1,250		1,250	1,250	1,250	-	-	-	-	-	-	1,250
R-IT3	IDOX Acolaid to Uniform	275					275	-	-	-	-	275	275
R-IT4	LCTS alternative	56					6	50	-	-	-	56	56
R-IT5	Future Guildford ICT	1,200					1,200	-	-	-	-	1,200	1,200
IT RENEWALS RESERVE TOTAL		2,781	-	2,284	2,750	2,750	2,008	550	500	500	-	3,558	6,308
ENVIRONMENT DIRECTORATE													
SPECTRUM RESERVE													

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		(a) £000	(b) £000	(c) £000	£000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	700	-	700	700	82	450					450	532
	Spectrum - Athletic Track					168							
	SPECTRUM RESERVE TOTAL	700	-	700	700	250	450	-	-	-	-	450	532
	CAR PARKS RESERVE												
R-CP1 R-CP20	Car parks - install/replace pay-on-foot equipment	1,170	240	15	345	70	860	-	-	-	-	860	1,170
R-CP13	Car Parks - Lighting & Electrical improvements: - Castle, Farnham & York Rd Lighting	300	-	-	300	-	-	-	-	-	-	-	300
R-CP8	- Castle car park (PR000299) deck surfacing	325	-	325	325	150	175	-	-	-	-	175	325
R-CP10	- Bedford Road (PR000243) deck replacement	512	-	-	59	59	-	-	-	-	-	-	59
R-CP18	- Deck Millbrook car park	2,000	-	-	-	-	1,000	1,000	-	-	-	2,000	2,000
R-CP12	Replacement of collapsed retaining wall Bright Hill	321	54	-	-	-	-	-	-	-	-	-	54
R-CP14	Lift replacement (PR000293)	841	68	187	399	399	187	187	-	-	-	374	841
R-CP16	Bright Hill Barrier essential works (PR000425)	80	2	-	78	20	-	-	-	-	-	-	22
R-CP17	Leapale rd MSCP drainage (PR000433)	90	-	90	90	40	-	-	-	-	-	-	40
R-CP21	Tunsgate Car Park Lighting		48		-	-							48
R-CP19	Structural works to MSCP	300	-	200	200	12	233	-	-	-	-	233	245
R-CP20	MSCP- Deck surface replacement & barriers	593					593	-	-	-	-	593	593
	CAR PARKS RESERVE TOTAL	6,532	413	817	1,795	1,049	3,048	1,187	-	-	-	4,235	5,697
	SPA RESERVE :												
	SPA schemes (various)	100	annual	100	251	230	-	-	-	-	-	-	251
R-SPA1	Chantry Woods					-						-	
R-SPA2	Effingham					-						-	
R-SPA3	Lakeside					-						-	
R-SPA4	Riverside					21						-	
R-SPA5	Parsonage					-						-	
R-SPA7	Access tracks at Chantry Wood	60	-	-	60	60	-	-	-	-	-	-	60
	SPA RESERVE TOTAL	160	-	100	311	311	-	-	-	-	-	-	311
	GRAND TOTALS	13,286	539	4,351	6,095	4,810	6,769	3,337	500	500	-	11,106	16,287