

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE

| Projects & Sources of Funding | Approved gross estimate | Cumulative spend at 31-03-18 | 2018-19 Estimate approved by Council in February | Revised estimate | Expenditure at 15.02.19 | 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 |
|---|-------------------------|------------------------------|--|------------------|-------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| | (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 |
| COMMUNITY DIRECTORATE | | | | | | | | | | | | | |
| ENERGY PROJECTS per SALIX RESERVE:(PR220) | | | | | | | | | | | | | |
| LED Lighting replacement | 80 | 49 | - | 19 | - | (0) | 193 | - | - | - | - | 193 | 242 |
| WRD energy reduction | 70 | - | - | 70 | - | - | 70 | - | - | - | - | 70 | 70 |
| ENERGY PROJECTS per GBC INVEST TO SAVE | | | | | | | | | | | | | |
| GBC 'Invest to Save' energy projects (to be repaid in line with PV/energy efficiency projects | 100 | 2 | 164 | 164 | - | 164 | - | - | - | - | - | - | 164 |
| Park Barn Day Centre - air source heat pump | 143 | - | 143 | 143 | 5 | 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 | 6 | 450 | 263 | - | - | - | - | 263 | 764 |
| CAPITAL SCHEMES RESERVE | | | | | | | | | | | | | |
| Ash Manor Roof Works | 80 | - | - | 80 | 77 | 80 | - | - | - | - | - | - | 80 |
| CAPITAL SCHEMES RESERVE | 80 | - | - | 80 | 77 | 80 | - | - | - | - | - | - | 80 |
| 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 | | | | | | | | | | | | | |
| INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually | | | | | | | | | | | | | |
| Hardware / software budget | - | - | 1,034 | 1,500 | - | 1,500 | 527 | 500 | 500 | 500 | - | 2,027 | 3,527 |
| Hardware | annual | annual | - | - | 286 | - | - | - | - | - | - | - | - |
| Software | annual | annual | - | - | - | - | - | - | - | - | - | - | - |
| ICT infrastructure improvements | 1,250 | - | 1,250 | 1,250 | 1,220 | 1,250 | - | - | - | - | - | - | 1,250 |
| IDOX Acolaid to Uniform | 275 | - | - | - | - | - | 275 | - | - | - | - | 275 | 275 |
| LCTS alternative | 56 | - | - | - | - | - | 6 | 50 | - | - | - | 56 | 56 |
| Future Guildford ICT | 1,200 | - | - | - | - | - | 1,200 | - | - | - | - | 1,200 | 1,200 |
| IT RENEWALS RESERVE TOTAL | 2,781 | - | 2,284 | 2,750 | 1,506 | 2,750 | 2,008 | 550 | 500 | 500 | - | 3,558 | 6,308 |

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|--|-------------------------|------------------------------|--|------------------|-------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| | (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 | - | 82 | 450 | | | | | 450 | 532 |
| Spectrum - Athletic Track | | | | | 168 | 168 | | | | | | | |
| SPECTRUM RESERVE TOTAL | 700 | - | 700 | 700 | 168 | 250 | 450 | - | - | - | - | 450 | 532 |
| CAR PARKS RESERVE | | | | | | | | | | | | | |
| Car parks - install/replace pay-on-foot equipment | 1,170 | 240 | 15 | 345 | - | 70 | 860 | - | - | - | - | 860 | 1,170 |
| Car Parks - Lighting & Electrical improvements: | | | | | | - | | | | | | | |
| - Castle, Farnham & York Rd Lighting | 300 | - | - | 300 | - | 300 | - | - | - | - | - | - | 300 |
| - Castle car park (PR000299) deck surfacing | 325 | - | 325 | 325 | 9 | 150 | 175 | - | - | - | - | 175 | 325 |
| - Bedford Road (PR000243) deck replacement | 512 | - | - | 59 | - | 59 | - | - | - | - | - | - | 59 |
| - Deck Millbrook car park | 2,000 | - | - | - | - | - | 1,000 | 1,000 | - | - | - | 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) | 20 | - | - | - | - | - | - | 22 |
| 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 | 233 | - | - | - | - | 233 | 245 |
| MSCP- Deck surface replacement & barriers | 593 | | | | | | 593 | - | - | - | - | 593 | 593 |
| CAR PARKS RESERVE TOTAL | 6,532 | 413 | 817 | 1,795 | 126 | 1,049 | 3,048 | 1,187 | - | - | - | 4,235 | 5,697 |
| 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 | 13,291 | 464 | 4,351 | 6,175 | 1,904 | 4,890 | 6,769 | 3,337 | 500 | 500 | - | 11,106 | 16,292 |