

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

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-19	2019-20 Estimate approved by Council in February	Revised estimate	Expenditure at 29.05.19	Projected exp est by project officer	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	Future years est exp	Projected expenditure total
		(a) £000	(b) £000	(c) £000	(d) £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)														
R-EN10	LED Lighting replacement	80	49	193	193	-	193	-	-	-	-	-	-	242
R-EN11	WRD energy reduction	70	-	70	70	-	70	-	-	-	-	-	-	70
ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE: GBC 'Invest to Save' energy projects (to be repaid in line														
R-EN12	PV/energy efficiency projects	100	2	-	164	-	164	-	-	-	-	-	-	164
R-EN13	Park Barn Day Centre - air source heat pump COMPLETE	143	100	-	-	9	-	-	-	-	-	-	-	221
R-EN14	SMP - air source heat pump	28	-	-	28	1	28	-	-	-	-	-	-	28
ENERGY RESERVES TOTAL		421	151	263	553	9	553	-	-	-	-	-	-	826
BUDGET PRESSURES RESERVE														
	Future Guildford implementation team	2,600	-	1,000	1,000	-	1,000	1,600	-	-	-	-	1,600	2,600
BUDGET PRESSURES RESERVE TOTAL		2,600	-	1,000	1,000	-	1,000	1,600	-	-	-	-	1,600	2,600
FINANCE DIRECTORATE														
INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually														
	Hardware / software budget	-	-	527	1,639	-	1,639	500	500	500	-	-	1,500	3,139
R-IT1	Hardware	annual	annual	-	-	0	-	-	-	-	-	-	-	-
R-IT2	Software	annual	annual	-	-	-	-	-	-	-	-	-	-	-
	ICT infrastructure improvements	1,250	1,345	-	-	18	-	-	-	-	-	-	-	1,345
R-IT3	IDOX Acolaid to Uniform	275	-	275	275	-	275	-	-	-	-	-	-	275
R-IT4	LCTS alternative	56	-	6	6	-	6	50	-	-	-	-	50	56
R-IT5	Future Guildford ICT	1,200	-	1,200	1,200	-	1,200	-	-	-	-	-	-	1,200
IT RENEWALS RESERVE TOTAL		2,781	1,345	2,008	3,120	19	3,120	550	500	500	-	-	1,550	6,015
ENVIRONMENT DIRECTORATE														
SPECTRUM RESERVE														
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	700	168	450	532	-	532	-	-	-	-	-	-	700
SPECTRUM RESERVE TOTAL		700	168	450	532	-	532	-	-	-	-	-	-	700
CAR PARKS RESERVE														
R-CP1	Car parks - install/replace pay-on-foot equipment	1,170	240	860	930	-	930	-	-	-	-	-	-	1,170
R-CP13	Car Parks - Lighting & Electrical improvements: - Castle, Farnham & York Rd Lighting	300	-	-	300	-	-	-	-	-	-	-	-	-

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		(a) £000	(b) £000	(c) £000	(d) £000	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000
R-CP8	- Castle car park (PR000299) deck surfacing	325	144	175	181	101	181	-	-	-	-	-	-	325
R-CP18	- Deck Millbrook car park	2,000	-	1,000	1,000	-	-	1,000	1,000	-	-	-	2,000	2,000
R-CP14	Lift replacement (PR000293)	841	209	187	445	-	445	187	-	-	-	-	187	841
R-CP16	Bright Hill Barrier essential works (PR000425)	80	2	-	78	-	(0)	-	-	-	-	-	-	2
R-CP17	Leapale rd MSCP drainage (PR000433)	90	26	-	64	-	64	-	-	-	-	-	-	90
R-CP19	Structural works to MSCP	300	-	233	300	-	300	-	-	-	-	-	-	300
R-CP20	MSCP- Deck surface replacement & barriers	652	-	593	652	-	652	-	-	-	-	-	-	652
	CAR PARKS RESERVE TOTAL	5,758	622	3,048	3,949	101	2,571	1,187	1,000	-	-	-	2,187	5,380
	SPA RESERVE :													
	SPA schemes (various)	100	annual	-	151	-	151	-	-	-	-	-	-	151
R-SPA1	Chantry Woods					-	-							
R-SPA2	Effingham					-	-							
R-SPA3	Lakeside					-	-							
R-SPA4	Riverside					-	-							
R-SPA5	Parsonage					-	-							
	SPA RESERVE TOTAL	100	-	-	151	-	151	-	-	-	-	-	-	151
	GRAND TOTALS	12,360	2,286	6,769	9,305	129	7,927	3,337	1,500	500	-	-	5,337	15,672