

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		Expenditure at 30.07.19	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	Estimate approved by Council in February (c) £000	Revised estimate (d) £000									
	<b>COMMUNITY DIRECTORATE</b>													
	<b>ENERGY PROJECTS per SALIX RESERVE:(PR220)</b>													
R-EN10	LED Lighting replacement	80	49	193	193	-	193	-	-	-	-	-	-	242
R-EN11	WRD energy reduction	70	-	70	70	-	70	-	-	-	-	-	-	70
	<b>ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE:</b>													
	GBC 'Invest to Save' energy projects (to be repaid in line			-	164	-	164	-	-	-	-	-	-	164
R-EN12	PV/energy efficiency projects	100	2	-	98	-	98	-	-	-	-	-	-	100
R-EN13	Park Barn Day Centre - air source heat pump COMPLETE	143	100	-	-	10	-	-	-	-	-	-	-	221
R-EN14	SMP - air source heat pump	28	-	-	28	1	28	-	-	-	-	-	-	28
	<b>ENERGY RESERVES TOTAL</b>	<b>421</b>	<b>151</b>	<b>263</b>	<b>553</b>	<b>10</b>	<b>553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>826</b>
	<b>BUDGET PRESSURES RESERVE</b>													
	Future Guildford implementation team	2,600		1,000	1,000	-	1,000	1,600	-	-	-	-	1,600	2,600
	<b>BUDGET PRESSURES RESERVE TOTAL</b>	<b>2,600</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>2,600</b>
	<b>FINANCE DIRECTORATE</b>													
	<b>INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually</b>													
	Hardware / software budget		-	527	1,639	-	1,639	500	500	500	-	-	1,500	3,139
R-IT1	Hardware	annual	annual	-	-	41	-	-	-	-	-	-	-	-
R-IT2	Software	annual	annual	-	-	-	-	-	-	-	-	-	-	-
	PAD					37								
	ICT infrastructure improvements	1,250	1,345	-	-	85	-	-	-	-	-	-	-	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
	<b>IT RENEWALS RESERVE TOTAL</b>	<b>2,781</b>	<b>1,345</b>	<b>2,008</b>	<b>3,120</b>	<b>163</b>	<b>3,120</b>	<b>550</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>1,550</b>	<b>6,015</b>
	<b>ENVIRONMENT DIRECTORATE</b>													
	<b>SPECTRUM RESERVE</b>													
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	700	168	450	532	-	532	-	-	-	-	-	-	700
	<b>SPECTRUM RESERVE TOTAL</b>	<b>700</b>	<b>168</b>	<b>450</b>	<b>532</b>	<b>-</b>	<b>532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>
	<b>CAR PARKS RESERVE</b>													
R-CP1	Car parks - install/replace pay-on-foot equipment	1,170	240	860	930	-	930	-	-	-	-	-	-	1,170
	Car Parks - Lighting & Electrical improvements:													
R-CP13	- Castle, Farnham & York Rd Lighting	300	-	-	300	-	-	-	-	-	-	-	-	-
R-CP8	- Castle car park (PR000299) deck surfacing	325	144	175	181	102	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

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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	1	300	-	-	-	-	-	-	300
R-CP20	MSCP- Deck surface replacement & barriers	652		593	652	3	652	-	-	-	-	-	-	652
	<b>CAR PARKS RESERVE TOTAL</b>	<b>5,758</b>	<b>622</b>	<b>3,048</b>	<b>3,949</b>	<b>106</b>	<b>2,571</b>	<b>1,187</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,187</b>	<b>5,380</b>
	<b>SPA RESERVE :</b>													
	SPA schemes (various)	100	annual	-	151	-	151	-	-	-	-	-	-	151
R-SPA1	Chantry Woods					-	-						-	
R-SPA2	Effingham					-	-						-	
R-SPA3	Lakeside					-	-						-	
R-SPA4	Riverside					-	-						-	
R-SPA5	Parsonage					-	-						-	
	<b>SPA RESERVE TOTAL</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151</b>
	<b>GRAND TOTALS</b>	<b>12,360</b>	<b>2,286</b>	<b>6,769</b>	<b>9,305</b>	<b>279</b>	<b>7,927</b>	<b>3,337</b>	<b>1,500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>5,337</b>	<b>15,672</b>