

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE 2019-20 to 2024-25

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-19	2019-20		Revised estimate	Expenditure at 02.12.2019	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	
				Estimate approved by Council in February	Rolled over											Virements
	COMMUNITY DIRECTORATE															
	<u>ENERGY PROJECTS per SALIX RESERVE:(PR220)</u>			-			-	-	-					-	-	
R-EN10	LED Lighting replacement	80	49	193	-		193	-	193	-	-	-	-	-	242	
R-EN11	WRD energy reduction	70	-	70	-		70	-	70	-	-	-	-	-	70	
	<u>ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE:</u>															
	<u>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 COMPLETE	143	100	-	-		-	10	10	-	-	-	-	-	110	
R-EN14	SMP - air source heat pump	28	-	-	28		28	1	-	28	-	-	-	28	28	
	ENERGY RESERVES TOTAL	421	151	263	290		553	11	535	28				28	714	
	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															
	<u>INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually</u>															
	Hardware / software budget		-	527	-		527	-	527	500	500	500	-	-	1,500	2,027
R-IT1	Hardware	annual	annual	-	-		-	231	-	-	-	-	-	-	-	
R-IT2	Software	annual	annual	-	-		-	-	-	-	-	-	-	-	-	
	PAD							40								
	ICT infrastructure improvements	1,250	1,345	-	-		-	236	-	-	-	-	-	-	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	-	-	2,008	507	2,008	550	500	500	-	-	1,550	4,903
	ENVIRONMENT DIRECTORATE															
	SPECTRUM RESERVE															
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	700	168	450	82		532	-	532	-	-	-	-	-	700	
	SPECTRUM RESERVE TOTAL	700	168	450	82	-	532	-	532	-	-	-	-	-	700	
	CAR PARKS RESERVE															
R-CP1	Car parks - install/replace pay-on-foot equipment	1,170	240	860	70		930	-	930	-	-	-	-	-	1,170	
	<u>Car Parks - Lighting & Electrical improvements:</u>															
R-CP13	- Castle, Farnham & York Rd Lighting	300	-	-	300		300	-	-	-	-	-	-	-	-	
R-CP8	- Castle car park (PR000299) deck surfacing	325	144	175	6		181	107	113	-	-	-	-	-	257	
R-CP18	- Deck Millbrook car park	2,000	-	1,000	-		1,000	-	-	1,000	1,000	-	-	2,000	2,000	

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		(a) £000	(b) £000	(c) £000	(d) (i) £000	£000	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000	
R-CP14	Lift replacement (PR000293)	841	209	187	258		445	42	445	187	-	-	-	-	187	841
R-CP16	Bright Hill Barrier essential works (PR000425)	80	2	-	78		78	-	(0)	-	-	-	-	-	-	2
R-CP17	Leapale rd MSCP drainage (PR000433)	90	26	-	64		64	-	64	-	-	-	-	-	-	90
R-CP19	Structural works to MSCP	300	-	233	67		300	-	300	-	-	-	-	-	-	300
R-CP20	MSCP- Deck surface replacement & barriers	652		593	59		652	343	652	-	-	-	-	-	-	652
	CAR PARKS RESERVE TOTAL	5,758	622	3,048	902	-	3,950	492	2,504	1,187	1,000	-	-	-	2,187	5,312
	SPA RESERVE :															
	SPA schemes (various)	100	annual	-	151		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	-	-	-	-	-	-	151
	GRAND TOTALS	12,360	2,286	6,769	1,425	-	8,194	1,010	6,730	3,365	1,500	500	-	-	5,365	14,381