

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 06.01.2020	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	Revised estimate									
		(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)														
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 with savings)														
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	10	-	-	-	-	-	-	110
R-EN14	SMP - air source heat pump	28	-	-	28	1	-	28	-	-	-	-	28	28
NEW 7	LED lighting	44	-	-	-	-	-	44	-	-	-	-	44	44
NEW 9	ASHP CAB	28	-	-	-	-	-	-	28	-	-	-	28	28
ENERGY RESERVES TOTAL		493	151	263	553	11	535	72	28	-	-	-	100	786
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
LABGI RESERVE														
LABGI RESERVE TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCE DIRECTORATE														
INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually														
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		1,375	1,345	-	30	207	30	-	-	-	-	-	-	1,375
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		2,906	1,345	2,008	2,038	479	2,038	550	500	500	-	-	1,550	4,933
ENVIRONMENT DIRECTORATE														
SPECTRUM RESERVE														

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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
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
	<u>Car Parks - Lighting & Electrical improvements:</u>													
R-CP13	- Castle, Farnham & York Rd Lighting	300	-	-	300	-	-	-	-	-	-	-	-	-
R-CP8	- Castle car park (PR000299) deck surfacing	325	144	175	181	107	113	-	-	-	-	-	-	257
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	42	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	50	300	-	-	-	-	-	-	300
R-CP20	MSCP- Deck surface replacement & barriers	652	-	593	652	406	652	-	-	-	-	-	-	652
NEW 8	2020-21 schemes - TO BE SPLIT OUT	575	-	-	-	-	-	575	-	-	-	-	575	575
	CAR PARKS RESERVE TOTAL	6,333	622	3,048	3,950	605	2,504	1,762	1,000	-	-	-	2,762	5,887
	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	13,132	2,286	6,769	8,224	1,094	6,760	3,984	1,528	500	-	-	6,012	15,058