

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

Item	Projects & Sources of Funding	Approved (a) £000	Cumulative (b) £000	2019-20				2020-21 (i) £000	2021-22 (ii) £000	2022-23 (iii) £000	2023-24 (iv) £000	2024-25 (v) £000	Future (g) £000	Projected (b)+(g) = (h) £000
				Estimate (c) £000	Revised £000	Expenditure (e) £000	Projected (f) £000							
	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	
R-EN12	LED lighting	44						44	-	-	-	44	44	
R-EN13	ASHP CAB	28						-	28	-	-	28	28	
	<u>ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE:</u>													
	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	10	-	-	-	-	-	110	
R-EN14	SMP - air source heat pump	28	-	-	28	1	-	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	
	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	-	-	283	-	-	-	-	-	-	-	
R-IT2	Software	annual	annual	-	-	-	-	-	-	-	-	-	-	
	PAD					40								
	ICT infrastructure improvements	1,485	1,345	-	140	236	140	-	-	-	-	-	1,485	
R-IT3	IDOX Acolaid to Uniform	275		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	3,016	1,345	2,008	2,148	559	1,873	825	500	500	-	-	1,825	5,043
	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	
	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	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	455	652	-	-	-	-	-	652	
R-CP21	Additional barriers Farnham Rd	15						15	-	-	-	15	15	
R-CP22	Deck surface replacement (stair cores)Farnham Rd	70						70	-	-	-	70	70	

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

Item	Projects & Sources of Funding	Approved (a) £000	Cumulative (b) £000	2019-20			Projected (f) £000	2020-21 (i) £000	2021-22 (ii) £000	2022-23 (iii) £000	2023-24 (iv) £000	2024-25 (v) £000	Future (g) £000	Projected (b)+(g) = (h) £000
				Estimate (c) £000	Revised £000	Expenditure (e) £000								
R-CP23	Deck surface replacement Leapale Rd	400					400	-	-	-	-	-	400	400
R-CP24	Signage replacement Leapale Rd	30					30	-	-	-	-	-	30	30
R-CP25	Structural repairs roof turret timbers Castle St	60					60	-	-	-	-	-	60	60
	CAR PARKS RESERVE TOTAL	6,333	622	3,048	3,950	654	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	13,242	2,286	6,769	8,334	1,223	6,595	4,259	1,528	500	-	-	6,287	15,168