

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

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-20	2020-21 Estimate approved by Council in February	Revised estimate	Expenditure at end P6	Projected exp est by project officer	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	Future years est exp	Projected expenditure total
		(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
	<b>COMMUNITY DIRECTORATE</b>													
	<b>ENERGY PROJECTS per SALIX RESERVE:(PR220)</b>			-		-	-	-					-	-
R-EN10	LED Lighting replacement	80	61	-	19	-	19	-	-	-	-	-	-	80
R-EN11	WRD energy reduction	70	-	-	70	-	70	-	-	-	-	-	-	70
R-EN12	LED lighting	44		44	44	-	44	-	-	-	-	-	-	44
R-EN13	ASHP CAB	28				-		28	-	-	-	-	28	28
	<b>ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE: GBC 'Invest to Save' energy projects (to be repaid in line with savings)</b>													
R-EN12	PV/energy efficiency projects	100	2	-	98	-	98	-	-	-	-	-	-	100
R-EN13	Park Barn Day Centre - air source heat pump	143	110	-	-	3	10	-	-	-	-	-	-	110
R-EN14	SMP - air source heat pump	28	1	28	27	-	0	27	-	-	-	-	27	28
	<b>ENERGY RESERVES TOTAL</b>	<b>493</b>	<b>174</b>	<b>72</b>	<b>258</b>	<b>3</b>	<b>241</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>460</b>
	<b>BUDGET PRESSURES RESERVE</b>													
	Future Guildford implementation team	2,600		1,600	2,600	-	2,600	-	-	-	-	-	-	2,600
	<b>BUDGET PRESSURES RESERVE TOTAL</b>	<b>2,600</b>	<b>-</b>	<b>1,600</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600</b>
	<b>FINANCE DIRECTORATE</b>													
	<b>INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually</b>													
	Hardware / software budget			500	500	-	500	500	500	500	-	-	1,500	2,000
R-IT1	Hardware	annual	annual	-	-	3	-	-	-	-	-	-	-	-
R-IT2	Software	annual	annual	-	-	246	-	-	-	-	-	-	-	-
	ICT infrastructure improvements	1,485	1,695	-	-	30	-	-	-	-	-	-	-	1,695
R-IT3	IDOX Acolaid to Uniform	275		-	275		275	-	-	-	-	-	-	275
R-IT4	LCTS alternative	56		50	56		56	-	-	-	-	-	-	56
R-IT5	Future Guildford ICT	1,200	656	-	544	(25)	544	-	-	-	-	-	-	1,200
	<b>IT RENEWALS RESERVE TOTAL</b>	<b>3,016</b>	<b>2,350</b>	<b>550</b>	<b>1,376</b>	<b>254</b>	<b>1,376</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>5,226</b>
	<b>ENVIRONMENT DIRECTORATE</b>													
	<b>SPECTRUM RESERVE</b>													
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	700	168	-	532	-	532	-	-	-	-	-	-	700
	<b>SPECTRUM RESERVE TOTAL</b>	<b>700</b>	<b>168</b>	<b>-</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>													
P1R-CP2	Car parks - install/replace pay-on-foot equipment	1,170	240	-	930	-	100	830	-	-	-	-	830	1,170
	<b>Car Parks - Lighting &amp; Electrical improvements:</b>													
R-CP8	- Castle car park (PR000299) deck surfacing	325	251	-	6	-	6	-	-	-	-	-	-	257
R-CP18	- Deck Millbrook car park	2,000	-	1,000	1,000	-	-	2,000	-	-	-	-	2,000	2,000
R-CP14	Lift replacement (PR000293)	841	307	187	534	63	534	-	-	-	-	-	-	841
R-CP17	Leapale rd MSCP drainage (PR000433)	90	26	-	64	-	16	-	-	-	-	-	-	42
R-CP19	Structural works to MSCP	300	50	-	250	-	100	-	-	-	-	-	-	150
R-CP20	MSCP- Deck surface replacement & barriers	652	526	-	126	-	83	-	-	-	-	-	-	609

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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-CP21	Additional barriers Farnham Rd	15		15	15		15		-	-	-	-	-	15
R-CP22	Deck surface replacement (stair cores)Farnham Rd	70		70	70		70		-	-	-	-	-	70
R-CP23	Deck surface replacement Leapale Rd	400		400	400		400		-	-	-	-	-	400
R-CP24	Signage replacement Leapale Rd	30		30	30		30		-	-	-	-	-	30
R-CP25	Structural repairs roof turret timbers Castle St	60		60	60		60		-	-	-	-	-	60
	<b>CAR PARKS RESERVE TOTAL</b>	<b>5,953</b>	<b>1,401</b>	<b>1,762</b>	<b>3,485</b>	<b>63</b>	<b>1,414</b>	<b>2,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,830</b>	<b>5,645</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>12,862</b>	<b>4,093</b>	<b>3,984</b>	<b>8,402</b>	<b>320</b>	<b>6,314</b>	<b>3,385</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>4,385</b>	<b>14,782</b>