

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

Item No.	Project Officer	Code	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 P8	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	(a) £000	(b)+(a) = (h) £000
<b>COMMUNITY DIRECTORATE</b>																
		P59...	<b>ENERGY PROJECTS per SALIX RESERVE:(PR220)</b>			-	-	-	-	-	-	-	-	-	-	-
R-EN10	CR	P59034	LED Lighting replacement (complete)	80	61	-	19	-	(0)	-	-	-	-	-	-	61
R-EN11	CR		WRD energy reduction (no longer reqd)	70	-	-	70	-	-	-	-	-	-	-	-	-
R-EN12	7-2021		LED lighting	44		44	44	-	44	-	-	-	-	-	-	44
R-EN13	8-2021		ASHP CAB	28				-		28	-	-	-	-	28	28
<b>ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE:</b>																
<i>GBC 'Invest to Save' energy projects (to be repaid in line with savings)</i>																
R-EN12	CR	P59102	PV/energy efficiency projects	100	2	-	98	-	98	-	-	-	-	-	-	100
R-EN13	BID200	P59107	Park Barn Day Centre - air source heat pump	143	110	-	-	3	10	-	-	-	-	-	-	110
R-EN14	BID207	P59108	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>152</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>371</b>
<b>BUDGET PRESSURES RESERVE</b>																
	09-1920		Future Guildford implementation team	2,600		1,600	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCE DIRECTORATE</b>																
<b>INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually</b>																
<b>Hardware / software budget</b>						500	500	-	500	500	500	500	-	-	1,500	2,000
R-IT1	SW-M	P81002	Hardware	annual	annual	-	-	3	-	-	-	-	-	-	-	-
R-IT2	SW-M	P81002	Software	annual	annual	-	-	301	-	-	-	-	-	-	-	-
	AH	P81034	ICT infrastructure improvements	1,485	1,695	-	-	30	-	-	-	-	-	-	-	1,695
R-IT3	09-1920		IDOX Acolaid to Uniform	275		-	275	-	275	-	-	-	-	-	-	275
R-IT4	09-1920		LCTS alternative	56		50	56	-	56	-	-	-	-	-	-	56
R-IT5	09-1920	P81035	Future Guildford ICT	1,200	656	-	544	-	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>334</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	KMc	P37503	Car parks - install/replace pay-on-foot equipment	1,170	240	-	930	-	-	930	-	-	-	-	930	1,170
<b>Car Parks - Lighting &amp; Electrical improvements:</b>																
R-CP8	KMc/KS	P37520	- Castle car park (PR000299) deck surfacing	325	251	-	6	-	6	-	-	-	-	-	-	257
R-CP18	BID177	P37525	- Deck Millbrook car park	2,000	-	1,000	1,000	-	-	-	-	-	-	-	-	-
R-CP14	KMc/RH	P37514	Lift replacement (PR000293)	841	307	187	534	158	534	-	-	-	-	-	-	841
R-CP17	KMc/RH	P37522	Leapale rd MSCP drainage (PR000433)	90	26	-	64	-	16	-	-	-	-	-	-	42
R-CP19	BID194	P37523	Structural works to MSCP	300	50	-	250	-	-	100	-	-	-	-	100	150
R-CP20	10-1920	P37524	MSCP- Deck surface replacement & barriers	652	526	-	126	0	83	-	-	-	-	-	-	609
R-CP21	08-2021	P37526	Additional barriers Farnham Rd	15		15	15		15							15
R-CP22	08-2021	P37527	Deck surface replacement (stair cores)Farnham Rd	70		70	70		70							70
R-CP23	08-2021	P37529	Deck surface replacement Leapale Rd	400		400	400		10	390					390	400
R-CP24	08-2021	P37528	Signage replacement Leapale Rd(no longer reqd)	30		30	30		-						-	-
R-CP25	08-2021	P37530	Structural repairs roof turret timbers Castle St	60		60	60		60						-	60

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			<b>CAR PARKS RESERVE TOTAL</b>	<b>5,953</b>	<b>1,401</b>	<b>1,762</b>	<b>3,485</b>	<b>158</b>	<b>794</b>	<b>1,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,420</b>	<b>3,615</b>
			<b>SPA RESERVE :</b>													
			P20... SPA schemes (various)	100	annual	-	151	-	151	-	-	-	-	-	-	151
R-SPA1		P201..	Chantry Woods					-	-							
R-SPA2		P202..	Effingham					-	-							
R-SPA3		P203..	Lakeside					-	-							
R-SPA4		P204..	Riverside					-	-							
R-SPA5		P205..	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>494</b>	<b>3,005</b>	<b>1,975</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>2,975</b>	<b>10,063</b>