

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		Expenditure at end P10	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)	(b)	Estimate approved by Council in February	Revised estimate									
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	COMMUNITY DIRECTORATE													
	ENERGY PROJECTS per SALIX RESERVE:(PR220)													
R-EN10	LED Lighting replacement (complete)	80	61	-	19	-	(0)	-	-	-	-	-	-	61
R-EN11	WRD energy reduction (no longer reqd)	70	-	-	70	-	-	-	-	-	-	-	-	-
R-EN12	LED lighting	44	-	44	44	-	44	-	-	-	-	-	-	44
R-EN13	ASHP CAB	28	-	-	-	-	-	28	-	-	-	-	28	28
	ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE:													
	<i>GBC 'Invest to Save' energy projects (to be repaid in line with savings)</i>													
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
	ENERGY RESERVES TOTAL	493	174	72	258	3	152	55	-	-	-	-	55	371
	BUDGET PRESSURES RESERVE													
	Future Guildford implementation team	2,600	-	1,600	2,600	-	-	-	-	-	-	-	-	-
	BUDGET PRESSURES RESERVE TOTAL	2,600	-	1,600	2,600	-	-	-	-	-	-	-	-	-
	FINANCE DIRECTORATE													
	INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually													
	Hardware / software budget			500	500	-	500	500	500	500	-	-	1,500	2,000
R-IT1	Hardware	annual	annual	-	-	13	-	-	-	-	-	-	-	-
R-IT2	Software	annual	annual	-	-	560	-	-	-	-	-	-	-	-
	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	-	544	-	-	-	-	-	-	1,200
	IT RENEWALS RESERVE TOTAL	3,016	2,350	550	1,376	603	1,376	500	500	500	-	-	1,500	5,226
	ENVIRONMENT DIRECTORATE													
	SPECTRUM RESERVE													
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	700	168	-	532	-	532	-	-	-	-	-	-	700
	SPECTRUM RESERVE TOTAL	700	168	-	532	-	532	-	-	-	-	-	-	700
	CAR PARKS RESERVE													
R-CP1	Car parks - install/replace pay-on-foot equipment	1,170	240	-	930	-	-	930	-	-	-	-	930	1,170
	Car Parks - Lighting & Electrical improvements:													
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	-	-	-	-	-	-	-	-	-
R-CP14	Lift replacement (PR000293)	841	307	187	534	309	534	-	-	-	-	-	-	841
R-CP17	Leapale rd MSCP drainage (PR000433)	90	26	-	64	-	16	-	-	-	-	-	-	42
R-CP19	Structural works to MSCP	300	50	-	250	-	-	100	-	-	-	-	100	150
R-CP20	MSCP- Deck surface replacement & barriers	652	526	-	126	0	83	-	-	-	-	-	-	609
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	-	10	390	-	-	-	-	390	400
R-CP24	Signage replacement Leapale Rd(no longer reqd)	30	-	30	30	-	-	-	-	-	-	-	-	-
R-CP25	Structural repairs roof turret timbers Castle St	60	-	60	60	-	60	-	-	-	-	-	-	60
	CAR PARKS RESERVE TOTAL	5,953	1,401	1,762	3,485	309	794	1,420	-	-	-	-	1,420	3,615
	SPA RESERVE :													
	SPA schemes (various)	100	annual	-	151	-	151	-	-	-	-	-	-	151
R-SPA1	Chantry Woods													
R-SPA2	Effingham													
R-SPA3	Lakeside													

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R-SPA4	Riverside					-	-						-	
R-SPA5	Parsonage					-	-						-	
	SPA RESERVE TOTAL	100	-	-	151	-	151	-	-	-	-	-	-	151
	GRAND TOTALS	12,862	4,093	3,984	8,402	915	3,005	1,975	500	500	-	-	2,975	10,063