

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

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-21	2021-22		Expenditure at P3	Projected exp est by project officer	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	Future years est exp	Projected expenditure total
				Estimate approved by Council in February	Revised estimate									
				(a)	(b)									
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	COMMUNITY DIRECTORATE													
	<u>ENERGY PROJECTS per SALIX RESERVE:(PR220)</u>			-		-	-	-					-	-
R-EN12	LED lighting	44		-	44	-	44	-	-	-	-	-	-	44
R-EN13	ASHP CAB (no longer reqd)	28		28	28	-	28	-	-	-	-	-	-	28
R-EN14	MILLMEAD HOUSE & FARNHAM ROAD CP - PV	192	70		122	84	122	-					-	192
R-EN15	FARNHAM ROAD CP- PV													
	<u>ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE: GBC 'Invest to Save' energy projects (to be repaid in line with savings)</u>			-		-	-	-					-	-
R-EN14	SMP - air source heat pump	28	1	27	27	-	27	-	-	-	-	-	-	28
	ENERGY RESERVES TOTAL	292	71	55	221	84	221	-	-	-	-	-	-	292
	FINANCE DIRECTORATE													
	<u>INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually</u>													
	Hardware / software budget	500		500	500	-	500	500	500	-	-	-	1,000	1,500
R-IT1	Hardware	annual	annual	-	-	-	-	-	-	-	-	-	-	-
R-IT2	Software	annual	annual	-	-	16	-	-	-	-	-	-	-	-
R-IT3	IDOX Acolaid to Uniform	275		-	275		275	-	-	-	-	-	-	275
R-IT4	LCTS alternative	56		-	56		56	-	-	-	-	-	-	56
	IT RENEWALS RESERVE TOTAL	831	-	500	831	16	831	500	500	-	-	-	1,000	1,831
	ENVIRONMENT DIRECTORATE													
	SPECTRUM RESERVE													
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	700	168	-	532	-	532	-					-	700
	Spectrum - Retaining Wall													
	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
	<u>Car Parks - Lighting & Electrical improvements:</u>													
R-CP14	Lift replacement (PR000293)	841	676	-	165	40	165	-	-	-	-	-	-	841
R-CP17	Leapale rd MSCP drainage (PR000433)	90	26	-	64	-	8	-	-	-	-	-	-	34
R-CP19	Structural works to MSCP	300	50	100	250	-	250	-	-	-	-	-	-	300
R-CP20	MSCP- Deck surface replacement & barriers	652	526	-	126	-	126	-	-	-	-	-	-	652
R-CP21	Additional barriers Farnham Rd	15		-	15	-	15	-	-	-	-	-	-	15
R-CP22	Deck surface replacement (stair cores)Farnham Rd	70		-	70	-	70	-	-	-	-	-	-	70
R-CP23	Deck surface replacement Leapale Rd	400	8	390	393	129	393	-	-	-	-	-	-	400
R-CP25	Structural repairs roof turret timbers Castle St	60		-	60	-	60	-	-	-	-	-	-	60

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		(a)	(b)	(c)		(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(f)+(g) = (h)
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	CAR PARKS RESERVE TOTAL	3,598	1,526	1,420	2,072	168	2,016	-	-	-	-	-	-	3,542
	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	5,521	1,765	1,975	3,807	268	3,751	500	500	-	-	-	1,000	6,516

FUNDING SUMMARY	
Reserves (various)	
Grants & contributions	
TOTALS	

Estimate approved by Council in February £000	Revised estimate £000	Expenditure at P3 £000	Projected exp est by project officer £000	2022-23 Est for year £000	2023-24 Est for year £000	2024-25 Est for year £000	2025-26 Est for year £000	2026-27 Est for year £000
1,975	3,656	268	3,600	500	500	-	-	-
-	151	-	151	-	-	-	-	-
1,975	3,807	268	3,751	500	500	-	-	-