SCHEDULE OF GENERAL FUND CAPITAL BIDS 2022-23 TO 2026-27

Bid number	Project title	GROSS ESTIMATES 2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £000	2026-27 £000	2027-28 £000	2028-29 £000	2029-30 £000	2030-31 £000	2031-32 £000	TOTAL COST £000	Third party contr £000	Specific reserves £000	General reserves/ borrowing £000
	General fund														
1	GER	1,530	1,540	0	0	0	0	0	0	0	0	**3,070**	0	0	3,070
2	Stoke Pk paddling pool	170	0	0	0	0	0	0	0	0	0	**170**	0	0	170
3	Albury Closed Burial Grounds	57	3	0	0	0	0	0	0	0	0	**60**	0	0	60
4	Chilworth Gunpowder Mills	175	5	0	0	0	0	0	0	0	0	**180**	0	0	180
5	Fleet replacement programme	2,500	400	2,500	5,000	3,000	6,500	1,500	2,000	600	0	**24,000**	0	0	24,000
6	YMCA Lighting	24	0	0	0	0	0	0	0	0	0	**24**	0	0	24
7	Millmead House Lifts	200	0	0	0	0	0	0	0	0	0	**200**	0	0	200
8	Yorkies Bridge lighting	20	0	0	0	0	0	0	0	0	0	**20**	0	0	20
9	Memorial Wall	100	0	0	0	0	0	0	0	0	0	**100**	0	0	100
10	Cemetary tarmacing (£150k)	93	0	0	0	0	0	0	0	0	0	**93**	0	0	93
	Total	**4,869**	**1,948**	**2,500**	**5,000**	**3,000**	**6,500**	**1,500**	**2,000**	**600**	**5,000**	**27,917**	**0**	**0**	**27,917**
	For reserves programme														
11	Castle MSCP	145	5	0	0	0	0	0	0	0	500	**150**	0	(150)	0
12	Car Park lighting (Salix / CPMR)	300	0	0	0	0	0	0	0	0	0	**300**	0	(300)	0
	Total funded from reserves	**445**	**5**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**450**	**0**	**(450)**	**0**
	HRA (For information only)														
	Maintenance programme	24,500					0	0	0	0	0	**24,500**	0	(24,500)	0
												0	0	0	0
	Total HRA	**24,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24,500**	**0**	**(24,500)**	**0**
	Gross total	**29,814**	**1,953**	**2,500**	**5,000**	**3,000**	**6,500**	**1,500**	**2,000**	**600**	**5,500**	**52,867**	**0**	**(24,950)**	**27,917**
	Funded by reserves or contributions	(24,945)	(5)	0	0	0	0	0	0	0	0	**(24,950)**			
	Cost to the Council	**4,869**	**1,948**	**2,500**	**5,000**	**3,000**	**6,500**	**1,500**	**2,000**	**600**	**5,500**	**27,917**			
	Already in programme	(780)	0	0	0	0	0	0	0	0	0	**(780)**			
	Net addition to the programme	**4,089**	**1,948**	**2,500**	**5,000**	**3,000**	**6,500**	**1,500**	**2,000**	**600**	**5,500**	**27,137**			
						16,537					**16,100**				