

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

Bid number	Project title	GROSS ESTIMATES											TOTAL COST £000	Third party contr £000	Specific reserves £000	General reserves/ borrowing £000	
		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						
	General fund																
1	GER	1,530	1,540	0	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	0	170	0	0	170	
3	Albury Closed Burial Grounds	57	3	0	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	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	0	24,000	0	0	24,000	
6	YMCA Lighting	24	0	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	0	200	0	0	200	
8	Yorkies Bridge lighting	20	0	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	0	100	0	0	100	
10	Cemetary tarmacing (£150k)	93	0	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 (approved)																
11	Castle MSCP	145	5	0	0	0	0	0	0	0	500	0	150	0	(150)	0	
12	Car Park lighting (Salix / CPMR)	300	0	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	0	450	0	(450)	0	
	HRA (For information only)																
13	Maintenance programme	24,500	0	0	0	0	0	0	0	0	0	0	24,500	0	(24,500)	0	
14	ICT - Housing management system	950	950	0	0	0	0	0	0	0	0	0	1,900	0	(1,900)	0	
	Development projects	7,100	0	0	0	0	0	0	0	0	0	0	7,100	0	(7,100)	0	
	Total HRA	32,550	950	0	0	0	0	0	0	0	0	0	33,500	0	(33,500)	0	
	Gross total	37,864	2,903	2,500	5,000	3,000	6,500	1,500	2,000	600	5,500	61,867	0	(33,950)	27,917		
	Funded by reserves or contributions	(32,995)	(955)	0	0	0	0	0	0	0	0	0	(33,950)				
	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	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					