

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

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-21	2021-22			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	Expenditure at P9								
				(c)	(e)	(f)								
	COMMUNITY DIRECTORATE													
	ENERGY PROJECTS per SALIX RESERVE:(PR220)			-		-	-	-	-	-	-	-	-	-
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													
	ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE: <i>GBC 'Invest to Save' energy projects (to be repaid in line with savings)</i>			-	-	-	-	-	-	-	-	-	-	-
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													
	INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually													
	Hardware / software budget	500		500	320	-	320	303	440	-	-	-	743	1,063
R-IT1	Hardware	annual	annual	-	-	7	-	-	-	-	-	-	-	-
R-IT2	Software	annual	annual	-	-	497	-	-	-	-	-	-	-	-
	ICT Refresh Phase 2				180	2	180	197	60				257	437
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	506	831	500	500	-	-	-	1,000	1,831
	ENVIRONMENT DIRECTORATE													
	SPECTRUM RESERVE													
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	431	168	-	263	-	-	263					263	431
	Spectrum - Retaining Wall	204			204	83	204							204
	Lido - Drainage Works	65			65		65							65
	SPECTRUM RESERVE TOTAL	700	168	-	532	83	269	263	-	-	-	-	263	700
	CAR PARKS RESERVE													

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				Estimate approved by Council in February	Revised estimate									
		(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
R-CP1	Car parks - install/replace pay-on-foot equipment	1,170	240	930	930	-	-	-	-	930	-	-	930	1,170
R-CP20	Car Parks - Lighting & Electrical improvements:													
R-CP14	Lift replacement (PR000293)	841	676	-	165	40	165	-	-	-	-	-	-	841
R-CP17	Leapale rd MSCP drainage (PR000433)COMPLETE	90	26	-	64	-	8	-	-	-	-	-	-	34
R-CP19	Structural works to MSCP	300	50	100	250	-	-	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	15
R-CP22	Deck surface replacement (stair cores)Farnham Rd	70		-	70	-	-	70	-	-	-	-	70	70
R-CP23	Deck surface replacement Leapale Rd	600	8	390	593	549	577	15	-	-	-	-	15	600
R-CP25	Structural repairs roof turret timbers Castle St	210		-	60	-	-	205	5	-	-	-	210	210
	Car Park Lighting	300						300					300	300
	CAR PARKS RESERVE TOTAL	4,248	1,526	1,420	2,272	589	875	855	5	930	-	-	1,790	4,192
	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	6,171	1,765	1,975	4,008	1,262	2,348	1,618	505	930	-	-	3,053	7,166