

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		Expenditure at P10	Projected exp est by project officer	2022-23	2023-24	2024-25	2025-26	2026-27	Future years est exp	Projected expenditure total
		(a)	(b)	Estimate approved by Council in February	Revised estimate			Est for year	Est for year	Est for year	Est for year	Est for year	(g)	(b)+(f)+(g) = (h)
		£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	320	-	320	303	440	-	-	-	743	1,063
R-IT1	Hardware	annual	annual	-	-	13	-	-	-	-	-	-	-	-
R-IT2	Software	annual	annual	-	-	573	-	-	-	-	-	-	-	-
	ICT Refresh Phase 2				180	7	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	593	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	152	204							204
	Lido - Drainage Works	65			65	2	65							65
	SPECTRUM RESERVE TOTAL	700	168	-	532	154	269	263	-	-	-	-	263	700
	CAR PARKS RESERVE													
R-CP1	Car parks - install/replace pay-on-foot equipment	1,170	240	930	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)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
R-CP26	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													

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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
R-SPA5	Parsonage					-	-						-	
SPA RESERVE TOTAL		100	-	-	151	-	151	-	-	-	-	-	-	151
GRAND TOTALS		6,171	1,765	1,975	4,008	1,420	2,348	1,618	505	930	-	-	3,053	7,166