

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

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-22	2022-23		Expenditure at 31.01.2023	Projected exp est by project officer	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year	Future years est exp	Projected expenditure total
				Estimate approved by Council in February	Revised estimate									
		(a)	(b)	(c)	(d)	(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
	<b>COMMUNITY DIRECTORATE</b>													
	<b>ENERGY PROJECTS per SALIX RESERVE:(PR220)</b>													
R-EN12	LED lighting	44		-	44	-	44	-	-	-	-	-	-	44
R-EN14	MILLMEAD HOUSE & FARNHAM ROAD CP - PV	192	155		38	4	38	-					-	192
R-EN15	FARNHAM ROAD CP- PV													
	<b>ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE:</b>													
	<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	-	-	-	-	-	-	28
	<b>ENERGY RESERVES TOTAL</b>	<b>264</b>	<b>155</b>	<b>-</b>	<b>109</b>	<b>4</b>	<b>109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264</b>
	<b>FINANCE DIRECTORATE</b>													
	<b>INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually</b>													
	Hardware / software budget	500		303	303	-	303	440	-	-	-	-	440	743
R-IT1	Hardware	annual	annual	-	-	35	-	-	-	-	-	-	-	-
R-IT2	Software	annual	annual	-	-	488	-	-	-	-	-	-	-	-
	ICT Refresh Phase 2			197	197	15	197	60	-	-	-	-	60	257
R-IT3	IDOX Acolaid to Uniform	275		-	275	-	-	275	-	-	-	-	275	275
R-IT4	LCTS alternative	56		-	56	-	0	56	-	-	-	-	56	56
	<b>IT RENEWALS RESERVE TOTAL</b>	<b>831</b>	<b>-</b>	<b>500</b>	<b>831</b>	<b>538</b>	<b>500</b>	<b>831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>831</b>	<b>1,331</b>
	<b>ENVIRONMENT DIRECTORATE</b>													
	<b>SPECTRUM RESERVE</b>													
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	431	168	263	263	-	-	-	-	-	-	-	-	168
	Spectrum - Retaining Wall	204	170		34	0	34	-	-	-	-	-	-	204
	Lido - Drainage Works (moved to Main approved)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SPECTRUM RESERVE TOTAL</b>	<b>635</b>	<b>338</b>	<b>263</b>	<b>297</b>	<b>0</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>372</b>
	<b>CAR PARKS RESERVE</b>													
R-CP1	Car parks - install/replace pay-on-foot equipment	1,170	240	-	-	-	-	-	930	-	-	-	930	1,170
	<i>Car Parks - Lighting &amp; Electrical improvements:</i>													
R-CP14	Lift replacement (PR000293)	841	716	-	125	-	125	-	-	-	-	-	-	841
R-CP19	Structural works to MSCP	300	50	250	250	-	-	100	-	-	-	-	100	150
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(complete)	600	603	15	(3)	-	-	-	-	-	-	-	-	603
R-CP25	Structural repairs roof turret timbers Castle St	210		205	205	-	-	200	10	-	-	-	210	210
R-CP26	Car Park Lighting	300		300	300	296	300	-	-	-	-	-	-	300
	<b>CAR PARKS RESERVE TOTAL</b>	<b>4,158</b>	<b>2,135</b>	<b>855</b>	<b>1,088</b>	<b>296</b>	<b>636</b>	<b>300</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,240</b>	<b>4,011</b>
	<b>SPA RESERVE :</b>													
	<i>SPA schemes (various)</i>													
R-SPA1	Chantry Woods	100	annual	-	151	-	-	151	-	-	-	-	151	151
R-SPA2	Effingham													
R-SPA3	Lakeside													
R-SPA4	Riverside													
R-SPA5	Parsonage													
	<b>SPA RESERVE TOTAL</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>151</b>
	<b>GRAND TOTALS</b>	<b>5,988</b>	<b>2,628</b>	<b>1,618</b>	<b>2,476</b>	<b>838</b>	<b>1,279</b>	<b>1,282</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,222</b>	<b>6,129</b>