

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE 2016-17 to 2020-21

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-16	2016-17						2017-18 Est for year	2018-19 Est for year	2019-20 Est for year	2020-21 Est for year	2021-22 Est for year	Future years est exp	Projected expenditure total
				Estimate approved by Council in February	Rolled over	Virements	Revised estimate	Expenditure at 14-02-17	Projected exp est by project officer							
		(a) £000	(b) £000	(c) £000	(d) (i) £000	£000	£000	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000
<b>RESOURCES DIRECTORATE</b>																
<b>ENERGY PROJECTS per SALIX RESERVE:</b>																
R-EN10	LED Lighting replacement	80	49	85	31			31	31	-	-	-	-	-	-	85
R-EN11	WRD energy reduction	70	-	-	70	-		70	70	-	-	-	-	-	-	80
<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-EN3	Spectrum - Absorption chiller	90	-	120	44			90	164	-	-	-	-	-	-	90
R-EN4	Millmead - replace lighting	100	100	100	-			-	-	-	-	-	-	-	-	100
R-EN12	PV/energy efficiency projects	100	2	-	98	-		98	98	-	-	-	-	-	-	100
<b>ENERGY RESERVES TOTAL</b>		<b>440</b>	<b>151</b>	<b>395</b>	<b>243</b>	<b>-</b>	<b>453</b>	<b>-</b>	<b>538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>525</b>
<b>BUDGET PRESSURES RESERVE</b>																
R-BP1	Surreysave Credit Union - purchase of shares	100	50	50	-	-		50	50	-	-	-	-	-	-	100
R-BP2	Limnerslease - watts gallery loan	125	-	-	125	-		125	125	-	-	-	-	-	-	125
<b>BUDGET PRESSURES RESERVE TOTAL</b>		<b>225</b>	<b>50</b>	<b>50</b>	<b>125</b>	<b>-</b>	<b>175</b>	<b>125</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225</b>
<b>LABGI RESERVE</b>																
R-LB1	Bedford Rd Bus Station	250	59	191	-	-		191	-	-	191	-	-	-	191	250
<b>LABGI RESERVE TOTAL</b>		<b>250</b>	<b>59</b>	<b>191</b>	<b>-</b>	<b>-</b>	<b>191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191</b>	<b>250</b>
<b>INFORMATION TECHNOLOGY - IT Renewals Reserve : approved annually</b>																
Hardware / software budget																
R-IT1	Hardware	annual	annual	850	41	-		891	554	350	350	350	350	-	1,400	1,954
R-IT2	Software	annual	annual	-	-	-		43	43	-	-	-	-	-	-	43
Efin upgrade and eproc implement																
Replace Ocella (Tascom)																
<b>IT RENEWALS RESERVE TOTAL</b>		<b>-</b>	<b>-</b>	<b>850</b>	<b>41</b>	<b>-</b>	<b>891</b>	<b>337</b>	<b>891</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>-</b>	<b>1,400</b>	<b>2,272</b>
<b>ENVIRONMENT DIRECTORATE</b>																
<b>SPECTRUM RESERVE</b>																
R-S10	Chiller Replacement & CHO absorption chiller	245	-	243	-	-		243	243	-	-	-	-	-	-	243
R-S13	Lift controls - replacement	310	-	-	310	-		310	310	-	-	-	-	-	-	310
<b>SPECTRUM RESERVE TOTAL</b>		<b>555</b>	<b>-</b>	<b>243</b>	<b>310</b>	<b>-</b>	<b>553</b>	<b>5</b>	<b>553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>553</b>
<b>CAR PARKS RESERVE</b>																
R-CP1	Car parks - install/replace pay-on-foot equipment	570	236	-	334	-		334	5	329	-	-	-	-	329	570
R-CP2	Car parks - install/replace pay and display equipment	300	182	-	118	-		118	-	-	-	-	-	-	-	182
<b>Car Parks - Lighting &amp; Electrical improvements:</b>																
R-CP3	- Bedford Road Lighting & Electrical	348	315	-	42	-		42	-	-	-	-	-	-	-	315
R-CP4	- Leapale Road Lighting & Electrical	102	54	-	48	-		48	-	-	-	-	-	-	-	54
R-CP13	- Castle, Farnham & York Rd Lighting	300	-	-	300	-		300	78	-	-	-	-	-	-	300
<b>Car parks - Deck surfacing:</b>																
R-CP8	- Castle car park	325	-	-	-	-		-	-	-	325	-	-	-	325	325
R-CP9	- Farnham Road car park	550	501	-	49	-		49	-	-	-	-	-	-	-	501
R-CP10	- Bedford Road	512	-	512	-	-		512	-	512	-	-	-	-	512	512
R-CP11	Dilapidation works to Onslow House and Bedford Rd M	77	1	-	75	-		75	0	-	-	-	-	-	-	76
R-CP12	Replacement of collapsed retaining wall Bright Hill	321	8	-	315	-		315	8	-	-	-	-	-	-	323
R-CP14	Lift replacement	429	-	93	-	-		93	93	187	187	187	187	-	748	841
R-CP15	Merrow P&R CCTV	50	-	50	-	-		50	50	-	-	-	-	-	-	50
R-CP16	Bright Hill Barrier essential works	80	-	-	-	80		80	80	-	-	-	-	-	-	80
R-CP17	Leapale rd MSCP drainage	90	-	-	-	-		-	-	90	-	-	-	-	90	90

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					Rolled over	Virements	Revised estimate	Expenditure at 14-02-17									
	<b>CAR PARKS RESERVE TOTAL</b>	<b>4,054</b>	<b>1,296</b>	<b>655</b>	<b>1,281</b>	<b>80</b>	<b>2,016</b>	<b>90</b>	<b>918</b>	<b>1,118</b>	<b>512</b>	<b>187</b>	<b>187</b>	<b>-</b>	<b>2,004</b>	<b>4,218</b>	
	<b>SPA RESERVE :</b>																
R-SPA1	SPA schemes (various)	100	annual	100	65		165	1	165	100	-	-	-	-	100	265	
R-SPA2	Chantry Woods							-	-						-		
R-SPA2	Effingham							-	-						-		
R-SPA3	Lakeside							1	-						-		
R-SPA4	Riverside							0	-						-		
R-SPA5	Parsonage							3	-						-		
R-SPA7	Access tracks at Chantry Wood	60	-	-	60		60	-	60	-	-	-	-	-	-	60	
	<b>SPA RESERVE TOTAL</b>	<b>160</b>	<b>-</b>	<b>100</b>	<b>125</b>	<b>-</b>	<b>225</b>	<b>4</b>	<b>225</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>325</b>	
	<b>GRAND TOTALS</b>	<b>5,684</b>	<b>1,556</b>	<b>2,484</b>	<b>2,125</b>	<b>80</b>	<b>4,504</b>	<b>562</b>	<b>3,300</b>	<b>1,568</b>	<b>1,053</b>	<b>537</b>	<b>537</b>	<b>-</b>	<b>3,695</b>	<b>8,368</b>	