

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-17	Estimate approved by Council in February	2017-18				Projected exp est by project officer	2018-19 Est for year	2019-20 Est for year	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	Future years est exp	Projected expenditure total
					Rolled over	Virements	Revised estimate	Expenditure at 21-07-17								
		(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:(PR220)</b>																
R-EN10	LED Lighting replacement	80	49	-	31		31	-	31	-	-	-	-	-	-	80
R-EN11	WRD energy reduction	70	-	-	70		70	-	70	-	-	-	-	-	-	70
<b>ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE: GBC 'Invest to Save' energy projects (to be repaid in line with savings)</b>																
R-EN12	PV/energy efficiency projects	100	2	-	98		98	-	98	-	-	-	-	-	-	100
<b>ENERGY RESERVES TOTAL</b>		<b>250</b>	<b>51</b>	<b>-</b>	<b>363</b>		<b>363</b>	<b>-</b>	<b>363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>
<b>BUDGET PRESSURES RESERVE</b>																
R-BP1	Surreysave Credit Union - purchase of shares	100	50	-	50		50	-	50	-	-	-	-	-	-	100
<b>BUDGET PRESSURES RESERVE TOTAL</b>		<b>100</b>	<b>50</b>	<b>-</b>	<b>50</b>		<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>
<b>LABGI RESERVE</b>																
R-LB1	Bedford Rd Bus Station	250	59	-	-		-	26	-	191	-	-	-	-	191	250
<b>LABGI RESERVE TOTAL</b>		<b>250</b>	<b>59</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>26</b>	<b>-</b>	<b>191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191</b>	<b>250</b>
<b>INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually</b>																
Hardware / software budget																
R-IT1	Hardware	annual	annual	350	504		854	-	854	350	350	350	-	-	1,050	1,904
R-IT2	Software	annual	annual	-	-		-	195	-	-	-	-	-	-	-	-
	Efin upgrade and eproc implement		12	-	-		-	0	-	-	-	-	-	-	-	-
	Replace Ocella (Tascomi)		10	-	-		-	-	-	-	-	-	-	-	-	-
<b>IT RENEWALS RESERVE TOTAL</b>		<b>-</b>	<b>22</b>	<b>350</b>	<b>504</b>		<b>854</b>	<b>195</b>	<b>854</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>1,050</b>	<b>1,904</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	48	-	262		262	-	262	-	-	-	-	-	-	310
<b>SPECTRUM RESERVE TOTAL</b>		<b>555</b>	<b>48</b>	<b>-</b>	<b>505</b>		<b>505</b>	<b>-</b>	<b>505</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	240	334	(4)		330	-	330	-	-	-	-	-	-	570
R-CP13	Car Parks - Lighting & Electrical improvements: - Castle, Farnham & York Rd Lighting	300	-	-	300		300	-	300	-	-	-	-	-	-	300
R-CP8	Car parks - Deck surfacing: - Castle car park (PR000299)	325	-	-	-		-	-	-	325	-	-	-	-	325	325
R-CP10	- Bedford Road (PR000243)	512	-	512	-		512	-	512	-	-	-	-	-	-	512
R-CP12	Replacement of collapsed retaining wall Bright Hill	321	16	-	305		305	29	305	-	-	-	-	-	-	321
R-CP14	Lift replacement (PR000293)	841	-	187	93		280	66	280	187	187	187	-	-	561	841
R-CP15	Merrow P&R CCTV (PR000298)	50	-	-	50		50	-	50	-	-	-	-	-	-	50
R-CP16	Bright Hill Barrier essential works (PR000425)	80	1	-	79		79	44	79	-	-	-	-	-	-	80
R-CP17	Leapale rd MSCP drainage (PR000433)	90	-	90	-		90	-	90	-	-	-	-	-	-	90
<b>CAR PARKS RESERVE TOTAL</b>		<b>3,089</b>	<b>257</b>	<b>1,123</b>	<b>823</b>		<b>1,946</b>	<b>139</b>	<b>1,946</b>	<b>512</b>	<b>187</b>	<b>187</b>	<b>-</b>	<b>-</b>	<b>886</b>	<b>3,089</b>
<b>SPA RESERVE :</b>																
R-SPA1	SPA schemes (various) Chantry Woods	100	annual	100	65		165	1	165	100	-	-	-	-	100	265
R-SPA2	Effingham															
R-SPA3	Lakeside															
R-SPA4	Riverside							8								
R-SPA5	Parsonage															
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>225</b>	<b>8</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>4,404</b>	<b>486</b>	<b>1,573</b>	<b>2,370</b>	<b>0</b>	<b>3,943</b>	<b>369</b>	<b>3,943</b>	<b>1,153</b>	<b>537</b>	<b>537</b>	<b>0</b>	<b>0</b>	<b>2,227</b>	<b>6,471</b>