

Item No.	Project Officer	Useful Life of asset (yrs)	Code	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-17	2017-18			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			
							Estimate approved by Council in February	Revised estimate	Expenditure at 12.10.17								Projected exp est by project officer		
					(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
					£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
RESOURCES DIRECTORATE																			
ENERGY PROJECTS per SALIX RESERVE:(PR220)																			
R-EN10	CR	15	P59034	LED Lighting replacement	80	49	-	31	-	19	-	-	-	-	-	-	-	69	
			P59040	Salix lighting Harbour Hotel					2	2								2	
			P59041	Salix lighting Black Horse					10	10								10	
R-EN11	CR			WRD energy reduction	70	-	-	70	-	70	-	-	-	-	-	-	-	70	
ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE:																			
GBC 'Invest to Save' energy projects (to be repaid in line with savings)																			
R-EN12	CR		P59102	PV/energy efficiency projects	100	2	-	98	-	98	-	-	-	-	-	-	-	100	
ENERGY RESERVES TOTAL					250	51	-	363	12	363	-	-	-	-	-	-	-	250	
BUDGET PRESSURES RESERVE																			
R-BP1	CM	REFCUS	P79999	Surreysave Credit Union - purchase of shares	100	50	-	50	-	50	-	-	-	-	-	-	-	100	
BUDGET PRESSURES RESERVE TOTAL					100	50	-	50	-	50	-	-	-	-	-	-	-	100	
LABGI RESERVE																			
R-LB1	CM		P79024	Bedford Rd Bus Station	250	59	-	-	123	191	-	-	-	-	-	-	-	250	
LABGI RESERVE TOTAL					250	59	-	-	123	191	-	-	-	-	-	-	-	250	
INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually																			
Hardware / software budget																			
R-IT1	SW-M	4	P81002	Hardware	annual	annual	-	350	854	-	500	350	350	350	-	-	1,050	1,550	
R-IT2	SW-M	6	P81002	Software	annual	annual	-	-	347	347	-	-	-	-	-	-	-	347	
			P81023	Efin upgrade and eproc implement			12	-	7	7	-	-	-	-	-	-	-	7	
			P81029	Replace Ocella (Tascomi)			10	-	-	-	-	-	-	-	-	-	-	-	
IT RENEWALS RESERVE TOTAL					-	22	350	854	354	854	350	350	350	-	-	1,050	1,904		
ENVIRONMENT DIRECTORATE																			
SPECTRUM RESERVE																			
R-S10	PN	15	P24028	Chiller Replacement & CHO absorption chiller	245	-	-	243	-	243	-	-	-	-	-	-	-	243	
R-S13	PN		P24056	Lift controls - replacement	310	48	-	262	-	262	-	-	-	-	-	-	-	310	
SPECTRUM RESERVE TOTAL					555	48	-	505	-	505	-	-	-	-	-	-	-	553	
CAR PARKS RESERVE																			
R-CP1	KMc	10	P37503	Car parks - install/replace pay-on-foot equipment	570	240	334	330	-	330	-	-	-	-	-	-	-	570	
R-CP13	KMc/RH		P37515	Car Parks - Lighting & Electrical improvements: - Castle, Farnham & York Rd Lighting	300	-	-	300	-	300	-	-	-	-	-	-	-	300	
R-CP8	KMc/KS	12		Car parks - Deck surfacing: - Castle car park (PR000299)	325	-	-	-	-	-	325	-	-	-	-	325	-	325	
R-CP10	KMc/KS	12		- Bedford Road (PR000243)	512	-	512	512	-	59	-	-	-	-	-	-	-	59	
R-CP12	MvdR/AH		P37511	Replacement of collapsed retaining wall Bright Hill	321	16	-	305	30	30	-	-	-	-	-	-	-	46	
R-CP14	KMc/RH		P37514	Lift replacement (PR000293)	841	-	187	280	68	280	187	187	187	-	-	561	-	841	
R-CP15	KMc/RH			Merrow P&R CCTV (PR000298)	50	-	-	50	-	50	-	-	-	-	-	-	-	50	
R-CP16	KMc/RH		P37518	Bright Hill Barrier essential works (PR000425)	80	1	-	79	50	79	-	-	-	-	-	-	-	80	
R-CP17	KMc/RH			Leapale rd MSCP drainage (PR000433)	90	-	90	90	-	-	90	-	-	-	-	90	-	90	
CAR PARKS RESERVE TOTAL					3,089	257	1,123	1,946	149	1,128	602	187	187	-	-	976	2,361		
SPA RESERVE :																			
R-SPA1			P20...	SPA schemes (various)	100	annual	100	165	-	154	100	-	-	-	-	100	-	265	
R-SPA2			P201..	Chantry Woods					-	-								-	
R-SPA3			P202..	Effingham					1	1								-	
R-SPA4			P203..	Lakeside					-	-								-	
R-SPA5			P204..	Riverside					8	8								-	
R-SPA7			P205..	Parsonage					3	3								-	
				Access tracks at Chantry Wood	60	-	-	60	-	60	-	-	-	-	-	-	-	60	
SPA RESERVE TOTAL					160	-	100	225	11	225	100	-	-	-	-	100	-	325	
GRAND TOTALS					4,404	486	1,573	3,943	649	3,316	1,052	537	537	-	-	2,126	-	5,743	