

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 31-03-17	Estimate approved by Council in February	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
					Revised estimate	Expenditure at 18.12.17	Projected exp est by project officer							
		(a)	(b)	(c)	(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(g) = (h)	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	RESOURCES DIRECTORATE													
	ENERGY PROJECTS per SALIX RESERVE:(PR220)			-	-	-	-	-	-	-	-	-	-	
R-EN10	LED Lighting replacement	80	49	-	31	-	19	-	-	-	-	-	69	
	Salix lighting Harbour Hotel					2	2						2	
	Salix lighting Black Horse					10	10						10	
R-EN11	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)			-	164	-	164	-	-	-	-	-	-	
R-EN12	PV/energy efficiency projects	100	2	-	98	-	98	-	-	-	-	-	100	
	ENERGY RESERVES TOTAL	250	51	-	363	12	363	-	-	-	-	-	250	
	BUDGET PRESSURES RESERVE													
R-BP1	Surreysave Credit Union - purchase of shares	100	50	-	50	50	50	-	-	-	-	-	100	
	BUDGET PRESSURES RESERVE TOTAL	100	50	-	50	50	50	-	-	-	-	-	100	
	LABGI RESERVE													
R-LB1	Bedford Rd Bus Station	250	59	-	-	174	191	-	-	-	-	-	250	
	LABGI RESERVE TOTAL	250	59	-	-	174	191	-	-	-	-	-	250	
	INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) - approved annually													
	Hardware / software budget		-	350	854	-	469	350	350	350	-	-	1,050	1,519
R-IT1	Hardware	annual	annual	-	-	-	377	-	-	-	-	-	-	377
R-IT2	Software	annual	annual	-	-	-	-	-	-	-	-	-	-	-
	ICT infrastructure improvements	1,250	-	-	-	-	-	1,250	-	-	-	-	1,250	1,250
	Efin upgrade and eproc implement		12	-	-	8	8	-	-	-	-	-	-	8
	Replace Ocella (Tascomi)		10	-	-	-	-	-	-	-	-	-	-	-
	IT RENEWALS RESERVE TOTAL	1,250	22	350	854	385	854	1,600	350	350	-	-	2,300	3,154
	ENVIRONMENT DIRECTORATE													
	SPECTRUM RESERVE													
R-S10	Chiller Replacement & CHO absorption chiller	245	-	-	243	-	243	-	-	-	-	-	243	
R-S13	Lift controls - replacement	310	48	-	262	-	262	-	-	-	-	-	310	
	SPECTRUM RESERVE TOTAL	555	48	-	505	-	505	-	-	-	-	-	553	
	CAR PARKS RESERVE													
R-CP1	Car parks - install/replace pay-on-foot equipment	570	240	334	330	-	330	-	-	-	-	-	570	
	Car Parks - Lighting & Electrical improvements:													
R-CP13	- Castle, Farnham & York Rd Lighting	300	-	-	300	-	300	-	-	-	-	-	300	
	Car parks - Deck surfacing:													
R-CP8	- Castle car park (PR000299)	325	-	-	-	-	-	325	-	-	-	-	325	
R-CP10	- Bedford Road (PR000243)	512	-	512	512	-	59	-	-	-	-	-	59	
R-CP12	Replacement of collapsed retaining wall Bright Hill	321	16	-	305	31	30	-	-	-	-	-	46	
R-CP14	Lift replacement (PR000293)	841	-	187	280	68	280	187	187	187	-	-	561	
R-CP15	Merrow P&R CCTV (PR000298)	50	-	-	50	-	50	-	-	-	-	-	50	
R-CP16	Bright Hill Barrier essential works (PR000425)	80	1	-	79	51	79	-	-	-	-	-	80	
R-CP17	Leapale rd MSCP drainage (PR000433)	90	-	90	90	-	-	90	-	-	-	-	90	
	CAR PARKS RESERVE TOTAL	3,089	257	1,123	1,946	150	1,128	602	187	187	-	-	976	2,361
	SPA RESERVE :													
	SPA schemes (various)	100	annual	100	165	-	151	100	-	-	-	100	265	
R-SPA1	Chantry Woods													
R-SPA2	Effingham					1	1							

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
R-SPA3	Lakeside				-	-							-	
R-SPA4	Riverside				10	10							-	
R-SPA5	Parsonage				3	3							-	
R-SPA7	Access tracks at Chantry Wood	60	-	-	60	60	-	-	-	-	-	-	-	60
SPA RESERVE TOTAL		160	-	100	225	14	225	100	-	-	-	-	100	325
GRAND TOTALS		5,654	486	1,573	3,943	785	3,316	2,302	537	537	-	-	3,376	6,993

FUNDING SUMMARY	
Reserves (various)	
Grants & contributions	
TOTALS	

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£000	£000	£000	£000	£000	£000	£000	£000	£000
1,473	3,718	771	3,091	2,202	537	537	-	-
100	225	14	275	100	-	-	-	-
1,573	3,943	785	3,366	2,302	537	537	-	-