

Item No.	Project Officer	Useful Life of asset (yrs)	Code	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-17	2016-17	Revised estimate	Expenditure at 18.12.17	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	
							Estimate approved by Council in February											
					(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																		
			P59...	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																		
				GBC 'Invest to Save' energy projects (to be repaid in			-	164	-	164	-	-	-	-	-	-	-	
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	50	-	-	-	-	-	-	100	
BUDGET PRESSURES RESERVE TOTAL					100	50	-	50	50	50	-	-	-	-	-	-	-	100
LABGI RESERVE																		
R-LB1	CM		P79024	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	SW-M	4	P81002	Hardware	annual	annual	-	-	377	377	-	-	-	-	-	-	377	
R-IT2	SW-M	6	P81002	Software	annual	annual	-	-	-	-	-	-	-	-	-	-	-	
	AH			ICT infrastructure improvements	1,250		-	-	-	-	1,250	-	-	-	-	1,250	1,250	
			P81023	Efin upgrade and eproc implement		12	-	-	8	8							8	
			P81029	Replace Ocella (Tascom)		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	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	
				Car Parks - Lighting & Electrical improvements:														
R-CP13	KMc/RH		P37515	- Castle, Farnham & York Rd Lighting	300	-	-	300	-	300	-	-	-	-	-	-	300	
				Car parks - Deck surfacing:														
R-CP8	KMc/KS	12		- 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	31	30	-	-	-	-	-	-	46	
R-CP14	KMc/RH		P37514	Lift replacement (PR000293)	841	-	187	280	68	280	187	187	187	-	-	561	841	
R-CP15	KMc/RH			Marrow P&R CCTV (PR000298)	50	-	-	50	-	50	-	-	-	-	-	-	50	
R-CP16	KMc/RH		P37518	Bright Hill Barrier essential works (PR000425)	80	1	-	79	51	79	-	-	-	-	-	-	80	
R-CP17	KMc/RH			Leapale rd MSCP drainage (PR000433)	90	-	90	90	-	-	90	-	-	-	-	90	90	

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

APPENDIX 7

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					£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CAR PARKS RESERVE TOTAL					3,089	257	1,123	1,946	150	1,128	602	187	187	-	-	976	2,361
SPA RESERVE :																	
			P20...	SPA schemes (various)	100	annual	100	165	-	151	100	-	-	-	-	100	265
R-SPA1			P201..	Chantry Woods					-	-						-	
R-SPA2			P202..	Effingham					1	1						-	
R-SPA3			P203..	Lakeside					-	-						-	
R-SPA4			P204..	Riverside					10	10						-	
R-SPA5			P205..	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