

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITUR

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-22	2022-23		Expenditure at 08.09.2022	Projected exp est by project officer	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year	Future years est exp	Projected expenditure total
				Estimate approved by Council in February	Revised estimate									
		(a)	(b)	(c)		(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(f)+(g) = (h)
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	<b>COMMUNITY DIRECTORATE</b>													
	ENERGY PROJECTS per SALIX RESERVE:(PR220)			-		-	-	-	-	-	-	-	-	-
R-EN12	LED lighting	44		-	44	-	44	-	-	-	-	-	-	44
R-EN14	MILLMEAD HOUSE & FARNHAM ROAD CP - PV	192	155		38	4	38	-	-	-	-	-	-	192
R-EN15	FARNHAM ROAD CP- PV													
	ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE:													
R-EN14	SMP - air source heat pump	28	1	-	27	-	27	-	-	-	-	-	-	28
	<b>ENERGY RESERVES TOTAL</b>	<b>264</b>	<b>155</b>	<b>-</b>	<b>109</b>	<b>4</b>	<b>109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264</b>
	<b>FINANCE DIRECTORATE</b>													
	INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually													
	Hardware / software budget	500		303	303	-	303	440	-	-	-	-	440	743
R-IT1	Hardware	annual	annual	-	-	-	-	-	-	-	-	-	-	-
R-IT2	Software	annual	annual	-	-	128	-	-	-	-	-	-	-	-
	ICT Refresh Phase 2			197	197	10	197	60	-	-	-	-	60	257
R-IT3	IDOX Acolaid to Uniform	275		-	275		275	-	-	-	-	-	-	275
R-IT4	LCTS alternative	56		-	56		56	-	-	-	-	-	-	56
	<b>IT RENEWALS RESERVE TOTAL</b>	<b>831</b>	<b>-</b>	<b>500</b>	<b>831</b>	<b>138</b>	<b>831</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>1,331</b>
	<b>ENVIRONMENT DIRECTORATE</b>													
	<b>SPECTRUM RESERVE</b>													
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	431	168	263	263	-	-	-	-	-	-	-	-	168
	Spectrum - Retaining Wall	204	170		34	-	34	-	-	-	-	-	-	204
	Lido - Drainage Works (moved to Main approved)	-	-		-	-	-	-	-	-	-	-	-	-
	<b>SPECTRUM RESERVE TOTAL</b>	<b>635</b>	<b>338</b>	<b>263</b>	<b>297</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>372</b>
	<b>CAR PARKS RESERVE</b>													
R-CP1	Car parks - install/replace pay-on-foot equipment	1,170	240	-	-	-	-	-	930	-	-	-	930	1,170
	Car Parks - Lighting & Electrical improvements:													
R-CP14	Lift replacement (PR000293)	841	716	-	125	-	125	-	-	-	-	-	-	841
R-CP19	Structural works to MSCP	300	50	250	250	-	100	-	-	-	-	-	-	150
R-CP20	MSCP- Deck surface replacement & barriers	652	526	-	126	-	126	-	-	-	-	-	-	652
R-CP21	Additional barriers Farnham Rd	15		15	15	-	15	-	-	-	-	-	-	15
R-CP22	Deck surface replacement (stair cores)Farnham Rd	70		70	70	-	70	-	-	-	-	-	-	70
R-CP23	Deck surface replacement Leapale Rd(complete)	600	603	15	(3)	-	-	-	-	-	-	-	-	603
R-CP25	Structural repairs roof turret timbers Castle St	210		205	205	-	-	200	10	-	-	-	210	210
	Car Park Lighting	300		300	300	180	300	-	-	-	-	-	-	300
	<b>CAR PARKS RESERVE TOTAL</b>	<b>4,158</b>	<b>2,135</b>	<b>855</b>	<b>1,088</b>	<b>180</b>	<b>736</b>	<b>200</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,140</b>	<b>4,011</b>
	<b>SPA RESERVE :</b>													
	SPA schemes (various)	100	annual	-	151	-	151	-	-	-	-	-	-	151
R-SPA1	Chantry Woods													
R-SPA2	Effingham													
R-SPA3	Lakeside													
R-SPA4	Riverside													
R-SPA5	Parsonage													
	<b>SPA RESERVE TOTAL</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151</b>
	<b>GRAND TOTALS</b>	<b>5,988</b>	<b>2,628</b>	<b>1,618</b>	<b>2,476</b>	<b>322</b>	<b>1,861</b>	<b>700</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,640</b>	<b>6,129</b>

Appendix 7