

Code	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-18	2018-19		Expenditure at 12.10.18	Projected exp est by project officer	2019-20 Est for year	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	Future years est exp	Projected expenditure total
				Estimate approved by Council in February	Revised estimate									
		(a) £000	(b) £000	(c) £000	(d) £000	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000
COMMUNITY DIRECTORATE														
P59...	ENERGY PROJECTS per SALIX RESERVE:(PR220)			-		-	-	-					-	-
P59034	LED Lighting replacement	80	49	-	19	-	19	-	-	-	-	-	-	68
	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			164	164	-	164	-					-	164
P59102	PV/energy efficiency projects	100	2	98	98	-	98	-	-	-	-	-	-	100
P59107	Park Barn Day Centre - air source heat pump	143	-	143	143	4	143	-	-	-	-	-	-	143
P59108	SMP - air source heat pump	28	-	28	28	-	28	-	-	-	-	-	-	28
P59109	Stoke Park Nursery - air source heat pump	17	-	17	17	-	17	-	-	-	-	-	-	17
ENERGY RESERVES TOTAL		438	51	450	539	4	539	-	-	-	-	-	-	590
FINANCE DIRECTORATE														
INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually														
	Hardware / software budget		-	1,034	1,500	-	1,500	527	500	500	500	-	2,027	3,527
P81002	Hardware	annual	annual	-	-	198	-	-	-	-	-	-	-	-
P81002	Software	annual	annual	-	-	-	-	-	-	-	-	-	-	-
P81034	ICT infrastructure improvements	1,250		1,250	1,250	247	1,250	-	-	-	-	-	-	1,250
P81023	Efin upgrade and eproc implement		19		-	-	-							19
P81029	Replace Ocella (Tascomi)		20		-	-	-							20
P81033	PAD		50		-	-	-							-
IT RENEWALS RESERVE TOTAL		1,250	90	2,284	2,750	446	2,750	527	500	500	500	-	2,027	4,816
ENVIRONMENT DIRECTORATE														
SPECTRUM RESERVE														
	Spectrum schemes (to be agreed with Freedom Leisure)	700	-	700	700	-	250	450					450	700
SPECTRUM RESERVE TOTAL		700	-	700	700	-	250	450	-	-	-	-	450	700

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				Estimate approved by Council in February	Revised estimate									
		(a) £000	(b) £000	(c) £000	£000	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000
CAR PARKS RESERVE														
P37503	Car parks - install/replace pay-on-foot equipment	570	240	-	330	-	330	-	-	-	-	-	-	570
<u>Car Parks - Lighting & Electrical improvements:</u>														
P37515	- Castle, Farnham & York Rd Lighting	300	-	-	300	-	300	-	-	-	-	-	-	300
P37520	- Castle car park (PR000299) deck surfacing	325	-	325	325	-	325	-	-	-	-	-	-	325
p37521	- Bedford Road (PR000243) deck replacement	512	-	-	59	-	59	-	-	-	-	-	-	59
BID177	- Deck Millbrook car park	2,000	-	-	-	-	-	2,000	-	-	-	-	2,000	2,000
P37511	Replacement of collapsed retaining wall Bright Hill	321	54	-	-	(0)	-	-	-	-	-	-	-	54
P37514	Lift replacement (PR000293)	841	68	187	399	-	399	187	187	-	-	-	374	841
P37518	Bright Hill Barrier essential works (PR000425)	80	2	-	78	(2)	78	-	-	-	-	-	-	80
P37522	Leapale rd MSCP drainage (PR000433)	90	-	90	90	16	40	-	-	-	-	-	-	40
P37519	Tunsgate Car Park Lighting		48	-	-	(48)	-							48
P37523	Structural works to MSCP	300	-	200	200	-	145	100	-	-	-	-	100	245
	New pay-on-foot equipment	600	-	15	15	-	15	585	-	-	-	-	585	600
CAR PARKS RESERVE TOTAL		5,939	413	817	1,795	(33)	1,690	2,872	187	-	-	-	3,059	5,162
SPA RESERVE :														
P20...	SPA schemes (various)	100	annual	100	251	-	230	-	-	-	-	-	-	251
P201..	Chantry Woods													
P202..	Effingham													
P203..	Lakeside													
P204..	Riverside					21	21							
P205..	Parsonage													
	Access tracks at Chantry Wood	60	-	-	60	-	60	-	-	-	-	-	-	60
SPA RESERVE TOTAL		160	-	100	311	21	311	-	-	-	-	-	-	311
GRAND TOTALS		8,562	629	4,351	6,095	437	5,540	3,849	687	500	500	-	5,536	11,654