

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

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-19	2019-20 Estimate approved by Council in February	Revised estimate	Expenditure at 30.09.2019	Projected exp est by project officer	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	Future years est exp	Projected expenditure total
		(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
	COMMUNITY DIRECTORATE													
	ENERGY PROJECTS per SALIX RESERVE:(PR220)			-		-	-	-					-	-
R-EN10	LED Lighting replacement	80	49	193	193	-	193	-	-	-	-	-	-	242
R-EN11	WRD energy reduction	70	-	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
R-EN12	PV/energy efficiency projects	100	2	-	98	-	98	-	-	-	-	-	-	100
R-EN13	Park Barn Day Centre - air source heat pump COMPLETE	143	100	-	-	10	10	-	-	-	-	-	-	110
R-EN14	SMP - air source heat pump	28	-	-	28	1	-	28	-	-	-	-	28	28
	ENERGY RESERVES TOTAL	421	151	263	553	11	535	28	-	-	-	-	28	714
	BUDGET PRESSURES RESERVE													
	Future Guildford implementation team	2,600		1,000	1,000	-	1,000	1,600	-	-	-	-	1,600	2,600
	BUDGET PRESSURES RESERVE TOTAL	2,600	-	1,000	1,000	-	1,000	1,600	-	-	-	-	1,600	2,600
	FINANCE DIRECTORATE													
	INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually													
	Hardware / software budget		-	527	527	-	527	500	500	500	-	-	1,500	2,027
R-IT1	Hardware	annual	annual	-	-	56	-	-	-	-	-	-	-	-
R-IT2	Software	annual	annual	-	-	-	-	-	-	-	-	-	-	-
	PAD					39								
	ICT infrastructure improvements	1,250	1,345	-	-	135	-	-	-	-	-	-	-	1,345
R-IT3	IDOX Acolaid to Uniform	275		275	275		275		-	-	-	-	-	275
R-IT4	LCTS alternative	56		6	6		6	50		-	-	-	50	56
R-IT5	Future Guildford ICT	1,200		1,200	1,200		1,200		-	-	-	-	-	1,200
	IT RENEWALS RESERVE TOTAL	2,781	1,345	2,008	2,008	230	2,008	550	500	500	-	-	1,550	4,903
	ENVIRONMENT DIRECTORATE													
	SPECTRUM RESERVE													
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	700	168	450	532	-	532	-	-	-	-	-	-	700
	SPECTRUM RESERVE TOTAL	700	168	450	532	-	532	-	-	-	-	-	-	700
	CAR PARKS RESERVE													
R-CP1R-CP20	Car parks - install/replace pay-on-foot equipment	1,170	240	860	930	-	930	-	-	-	-	-	-	1,170
	Car Parks - Lighting & Electrical improvements:													
R-CP13	- Castle, Farnham & York Rd Lighting	300	-	-	300	-	-	-	-	-	-	-	-	-
R-CP8	- Castle car park (PR000299) deck surfacing	325	144	175	181	107	113	-	-	-	-	-	-	257
R-CP18	- Deck Millbrook car park	2,000	-	1,000	1,000	-	-	1,000	1,000	-	-	-	2,000	2,000
R-CP14	Lift replacement (PR000293)	841	209	187	445	-	445	187	-	-	-	-	187	841
R-CP16	Bright Hill Barrier essential works (PR000425)	80	2	-	78	-	(0)	-	-	-	-	-	-	2
R-CP17	Leapale rd MSCP drainage (PR000433)	90	26	-	64	-	64	-	-	-	-	-	-	90
R-CP19	Structural works to MSCP	300	-	233	300	-	300	-	-	-	-	-	-	300
R-CP20	MSCP- Deck surface replacement & barriers	652		593	652	104	652	-	-	-	-	-	-	652

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	CAR PARKS RESERVE TOTAL	5,758	622	3,048	3,950	211	2,504	1,187	1,000	-	-	-	2,187	5,312
	SPA RESERVE :													
	SPA schemes (various)	100	annual	-	151	-	151	-	-	-	-	-	-	151
R-SPA1	Chantry Woods					-	-						-	
R-SPA2	Effingham					-	-						-	
R-SPA3	Lakeside					-	-						-	
R-SPA4	Riverside					-	-						-	
R-SPA5	Parsonage					-	-						-	
	SPA RESERVE TOTAL	100	-	-	151	-	151	-	-	-	-	-	-	151
	GRAND TOTALS	12,360	2,286	6,769	8,194	452	6,730	3,365	1,500	500	-	-	5,365	14,381