

**CAPITAL PROGRAMME**  
**2012/2013 CAPITAL SCHEMES - GENERAL FUND**

Project	Overview & Scrutiny Committee	2012/2013 Estimate £	2013/2014 Estimate £	2014/2015 Estimate £
<b>Provision for Urgent Schemes during Year</b>		150,000	150,000	150,000
<b>Community Services</b>				
<b>Central Communications (Careline)</b>	Comm	30,000	30,000	30,000
<b>Leisure Strategy</b>				
Godalming Leisure Centre	Comm	1,850,000	0	0
Herons Leisure Centre (gross cost)	Comm	700,000	1,000,000	300,000
<b>Countryside</b>				
Lammas Land Fencing	Comm	3,000	0	0
Countryside Vehicles	Comm	0	27,000	17,000
Wood Fuel Boiler	Comm	12,000	0	0
Reline Frensham Dam Stew Pond Culvert	Comm	20,000	0	0
<b>Arts</b>				
<b>(WBC cont only)</b>				
Farnham Maltings - Hall for All	Comm	0	20,000	0
Farnham Maltings - Restoration of Damaged Brickworks ~ £480k grant paid to 31/12/11	Comm	35,000	0	0
<b>Recreation</b>				
Pavilions - Capital Works	Comm	30,000	25,000	25,000
Recreational Facilities for Young People - WBC Funding	Comm	50,000	0	0
Recreational Facilities for Young People - Ext Funding	Comm	60,000	0	0
Playground Replacement - WBC Funding	Comm	194,000	30,000	30,000
Playground Replacement - Ext Funding	Comm	11,000	0	0
Philips Memorial Garden Improvement Programme - WBC Funding	Comm	14,670	37,700	4,900
Philips Memorial Garden Improvement Programme - Ext Funding	Comm	29,430	111,500	78,700
Parks Infrastructure Works & DDA Improvements	Comm	60,000	25,000	25,000
<b>Environmental Services</b>				
<b>Environmental Health</b>				
Tackling Fuel Poverty in Waverley	Comm	20,000	20,000	20,000
<b>Refuse Collection</b>				
Upgrade Recycling Bring-sites	Comm	6,000	0	0
Recycling Street Litter bins	Comm	12,540	0	0
Parking Equipment Replacement	Corp	24,000	20,000	0
Tanners Lane Resurfacing (provision)	Corp	30,000	0	0
Weydown Road CCTV	Corp	20,000	0	0
North Street Car Park Farncombe resurfacing & drainage works	Corp	20,000	0	0
Village Way Car Park Extension	Corp	77,000	0	0
Meadow Car Park Resurfacing	Corp	30,000	0	0
Weyhill (Fairground) Car Park - refurbishment for charging	Corp	342,000	0	0
<b>Housing Services</b>				
<b>House Renovation Grants</b>				
Disabled Facilities - WBC Funding	Comm	248,000	198,000	148,000
Disabled Facilities - Specified Grant Funding	Comm	252,000	252,000	252,000
<b>Special Projects</b>				
Riverside (provision)	Corp	234,000	1,322,000	0
<b>Customer, IT and Office Services</b>				
<b>Disability Discrimination Act Compliance</b>	Corp	10,000	0	0
<b>ICT Infrastructure</b>				
<b>Rolling Programme</b>				
Forward Programme/Legislative Changes	Corp	10,000	10,000	10,000
Desktop/Server Upgrades	Corp	25,000	0	0
Microsoft Office Enterprise agreement	Corp	25,000	0	0
<b>System Migration/Upgrade</b>				
Upgrade/Replace Systems - Lotus Database	Corp	20,000	0	0
<b>Information Management</b>				
Network Upgrade & Flexible Working	Corp	10,000	0	0
Records Scanning	Corp	20,000	0	0
Storage area Network replacement	Corp	50,000	0	0
Shared Services & Hosting	Corp	10,000	0	0
Civica Document Management	Corp	20,000	0	0
Replacement Telephone System (provision)	Corp	250,000	0	0
<b>Organisational Development</b>				
Backstage	Corp	15,000	0	0
Jadu Mobile Web Platform	Corp	5,000	0	0
<b>General Fund Total</b>		<b>£5,034,640</b>	<b>£3,278,200</b>	<b>£1,090,600</b>

<b>GENERAL FUND 3-YEAR CAPITAL PROGRAMME</b>			
	2012/2013	2013/2014	2014/2015
	£	£	£
Balance available from Previous Year	0	37,700	
Revenue Contribution	2,000,000	1,100,000	1,100,000
Indicative additional Contribution available 2013/14		500,000	
Council Tax Freeze Grant 2012/13	222,000	0	
New Homes Bonus 2012/13	648,000		
	2,870,000	1,637,700	1,100,000
Godalming Leisure Fund	1,850,000		
Vehicles Renewal Fund		27,000	17,000
Capital Receipts	?	500,000	?
Internal Resources	4,720,000	2,164,700	1,117,000
Specified Capital Grant (Renovation Grants)	252,000	252,000	252,000
Shottermill Recreation Trust		250,000	
Other External Funding	100,430	111,500	78,700
Funding available	5,072,430	2,778,200	1,447,700
Capital Programme - Proposed (net of external funding)	5,034,640	3,278,200	1,090,600
Balance	<b>£37,790</b>	<b>(£500,000)</b>	<b>£357,100</b>