

## General Fund Capital Programme

Project Title	2017/18 Programme - Proposed £	2017/18 Funding								2018/19 Estimate £	2019/20 Estimate £
		Revenue Reserve Fund £	Repairs & Renewals Fund £	Housing Revenue Account £	New Homes Bonus £	SANG £	S106 Funding £	Capital Receipts £	External Funding £		
		General Fund Summary									
Urgent Schemes Budget	0	0	0	0	0	0	0	0	0	150,000	150,000
Customer & Corporate Services	201,000	181,000	10,000	0	0	0	0	0	10,000	225,000	0
Community Services	1,962,834	470,422	30,000	10,000	50,000	30,000	86,500	1,175,000	110,911	777,000	397,000
General Fund Housing Services	605,000	0	0	0	0	0	0	0	605,000	400,000	400,000
Environmental Services	499,156	248,156	0	0	203,000	0	0	0	48,000	551,500	290,500
<b>Total</b>	<b>£3,267,990</b>	<b>£899,578</b>	<b>£40,000</b>	<b>£10,000</b>	<b>£253,000</b>	<b>£30,000</b>	<b>£86,500</b>	<b>£1,175,000</b>	<b>£773,911</b>	<b>£2,103,500</b>	<b>£1,237,500</b>





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<b>Environmental Services</b>											
Handheld upgrade for Parking Services	31,156	31,156								0	0
Virtual Permit System for Parking Services										15,000	
Waste and recycling container replacement - Green bins	48,000								48,000		
Car Parking - Funding for Year 3 of Parking Services asset management plan for car parks	420,000	217,000			203,000					406,000	290,500
# Public convenience refurbishment										130,500	
<b>Total Environmental Services</b>	<b>£499,156</b>	<b>£248,156</b>	<b>£0</b>	<b>£0</b>	<b>£203,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£48,000</b>	<b>£551,500</b>	<b>£290,500</b>

# Indicative budget for refurbishment of Crown Court and High Street Haslemere Sites - subject to Council decisions regarding Waverley Borough Council owned public conveniences

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		£	£	£	£		£		£		
General Fund Housing Services											
Warm Home Project (Safe and Warm Grants)	50,000								50,000	50,000	50,000
Disabled Facilities Grant (DFG)	555,000								555,000	350,000	350,000
<b>Total GF Housing Services</b>	<b>£605,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£605,000</b>	<b>£400,000</b>	<b>£400,000</b>