

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 |
| Total | £3,267,990 | £899,578 | £40,000 | £10,000 | £253,000 | £30,000 | £86,500 | £1,175,000 | £773,911 | £2,103,500 | £1,237,500 |

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| | | | | | | | | | | | |
| Customer & Corporate Services | | | | | | | | | | | |
| IT | | | | | | | | | | | |
| Upgrade from Lync 2013 to Skype for business | 7,000 | 7,000 | | | | | | | | | |
| Desktop and Server upgrade | 25,000 | 25,000 | | | | | | | | | |
| Forward programme and legislative change | 10,000 | | | | | | | | 10,000 | | |
| Mobile Working solutions | 30,000 | 30,000 | | | | | | | | | |
| Network upgrade and Flexible Working | 10,000 | 10,000 | | | | | | | | | |
| Replacement of Planning, Building Control, Gazetteer and Land Charges Software | 79,000 | 79,000 | | | | | | | | | |
| Other | | | | | | | | | | | |
| Memorial Hall Generator | 30,000 | 30,000 | | | | | | | | | |
| Acquisition of Vehicle | 10,000 | | 10,000 | | | | | | | | |
| Council chamber - upgrade of broadcast equipment | | | | | | | | | | 75,000 | |
| Customer Services Project | | | | | | | | | | 150,000 | |
| Total Customer and Office Services | £201,000 | £181,000 | £10,000 | £0 | £0 | £0 | £0 | £0 | £10,000 | £225,000 | £0 |

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| | | | | | | | | | | | |
| Environmental Services | | | | | | | | | | | |
| 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 | |
| Total Environmental Services | £499,156 | £248,156 | £0 | £0 | £203,000 | £0 | £0 | £0 | £48,000 | £551,500 | £290,500 |

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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| | | Revenue Reserve Fund | Repairs & Renewals Fund | Housing Revenue Account | New Homes Bonus | SANG | S106 Funding | Capital Receipts | External Funding | | |
| | | £ | £ | £ | £ | | £ | | £ | | |
| 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 |
| Total GF Housing Services | £605,000 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £605,000 | £400,000 | £400,000 |