

Draft Capital Programme 2018/19

| | 2018/19 Proposed Programme | Revenue Reserve Fund | Repairs & Renewals Fund | New Homes Bonus invest to save | S106 Funding received | Capital Receipts | External Funding |
|--|----------------------------|----------------------|-------------------------|--------------------------------|-----------------------|------------------|------------------|
| Aarons Hill Skatepark | 15,000 | 11,030 | | | 3,970 | | |
| Broadwater Park | 35,000 | 35,000 | | | | | |
| Greenspaces, DDA and Sports Facility Improvements | 45,000 | 37,220 | | | 7,780 | | |
| Higher Level Stewardship Partnership Working with Natural England | 165,000 | 85,000 | | | | | 80,000 |
| Pavilions - Improving Energy efficiency and condition | 25,000 | 25,000 | | | | | |
| Playground Asset Repairs Replacement | 25,000 | 16,690 | | | 8,310 | | |
| Ranger Vehicle Replacement Programme | 30,000 | - | 27,500 | | | 2,500 | |
| Programme to Protect Public Parks and Spaces | 45,000 | 45,000 | | | | | |
| The Edge Leisure Centre - ATP Carpet Replacement | 130,000 | 130,000 | | | | | |
| Leisure Centre capital spend - increase in addition to £150k base budget | 125,300 | 125,300 | | | | | |
| Bus Shelter Replacement Programme | 20,000 | 20,000 | | | | | |
| Civica W2 Document Disposal module | 23,000 | 23,000 | | | | | |
| Employee Services Scanning of Files | 21,000 | 21,000 | | | | | |
| Forms Integration with bank end systems | 15,000 | 15,000 | | | | | |
| Forward Programme/Legislative Changes | 10,000 | 10,000 | | | | | |
| Infrastructure Upgrades | 30,000 | 30,000 | | | | | |
| Mobile Working | 17,000 | 17,000 | | | | | |
| Northgate Ilap upgrade to Engage | 5,000 | 5,000 | | | | | |
| Server room refurbishment | 30,000 | 30,000 | | | | | |
| Upgrade to Office 2016/365 | 5,000 | 5,000 | | | | | |
| Farnham Museum front Elevation Brickwork Repairs * | 90,000 | 90,000 | | | | | |
| Pool Car Replacement * (bid £35,000) | 0 | - | | | | | |
| Car Park rolling programme | 187,000 | 187,000 | | | | | |
| Waste and Recycling container replacement including Garden Waste | 90,000 | 27,500 | | | 500 | | 62,000 |
| Wey Hill Car Park | 200,000 | - | | 200,000 | | | |
| Disabled Facilities Grant | 600,000 | - | | | | | 600,000 |
| Warm Homes Project (Safe and Warm Grants) | 40,000 | - | | | | | 40,000 |
| Roll out of annual canvass 2018 using tablets | 8,750 | 8,750 | | | | | |
| | 2,032,050 | 999,490 | 27,500 | 200,000 | 20,560 | 2,500 | 782,000 |

* Approved in principle but subject to further business case before proceeding