

## 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					
	<b>2,032,050</b>	<b>999,490</b>	<b>27,500</b>	<b>200,000</b>	<b>20,560</b>	<b>2,500</b>	<b>782,000</b>

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