Capital Programme General Fund											
Project	2015/16 Total Programme	Revenue Reserve Fund	Earmarked Reserve	2015/2010 Housing Revenue Account	6 Funding New Homes Bonus	S106 Funding	External Funding	2016/2017 Estimate	2017/2018 Estimate	Notes	
	£	£	£	£	£	£	£	£	£		
	General Fund Summary										
Provision for Urgent Schemes during Year	150,000	150,000	0	0	0	0	0	0	0		
Policy & Governance	4,680	4,680	0	0	0	0	0	0	0		
Customer, IT and Office Services	539,000	288,000	0	78,000	173,000	0	0	242,000	0		
Community Services	2,212,720	447,100	500,000	0	400,000	9,760	855,860	1,301,119	267,066		
General Fund Housing Services	440,000	173,000	0	0	0	0	267,000	440,000	440,000		
Total	£3,346,400	£1,062,780	£500,000	£78,000	£573,000	£9,760	£1,122,860	£1,983,119	£707,066		

Capital Programme General Fund										
	2016/2017	2017/2018								
Project	Total	Revenue	Earmarked	Housing	6 Funding New Homes	S106	External	Estimate	Estimate	Notes
·	Programme	Reserve Fund	Reserve	Revenue Account	Bonus	Funding	Funding	•		
	£	£	£	£	£	£	£	£	£	
Policy & Governance										
Media Monitoring	4,680	4,680								
Total Policy & Governance	£4,680	£4,680	£0	£0	£0	£0	£0	£0	£0)

		-	ital Progra General Fur							
	2015/16			2015/201	6 Funding			2016/2017	2017/2018	
Project	Total Programme	Revenue Reserve Fund	Earmarked Reserve	Housing Revenue Account	New Homes Bonus	S106 Funding	External Funding	Estimate	Estimate	Notes
	£	£	£	£	£	£	£	£	£	
			Custome	r, IT and C	Office Servic	es				
Central Offices										
Sound insulation	25,000	25,000								
Council Chamber corridor ceiling replacement	15,000	15,000								
Office Lighting Replacement - LED at central offices	30,000	13,000			30,000					9 year payback, £3,250 revenue saving per annum
Cranleigh LC replacement of AHU	55,000				55,000					6 year payback, £9,000 revenue saving per annum
Cranleigh LC CHP unit	88,000				88,000					5.6 year payback, £15,500 revenue saving per annum
Inspection of culverted land drainage assets * PV systems installation on sheltered housing	25,000	25,000						242,000		6 year payback, £39,000 revenue
										saving per annum
IΤ										
Forward Programme/Legislative Changes	10,000	10,000								If any benefits changes required can use grants
Desktop/Server Upgrades	20,000	20,000								
Mobile Working Solutions	30,000	30,000								Potential £21k on building control, £1.5k on environmental health
SharePoint	10,000	10,000								
Replace Core Switch	30,000	30,000								
Windows 2003 server replacement	10,000	10,000								
Network Upgrade & Flexible Working	5,000	5,000								
Records Scanning	20,000	20,000								
Call Management - contact centre technology	20,000	20,000								
Corporate Texting Solution	10,000	10,000								
Business Continuity refresh at Mole Valley	15,000	15,000								
Aerial photography refresh	8,000	8,000								
Achieve Forms upgrade/integration	5,000	5,000								
Agresso upgrade	30,000	30,000								
Orchard Development	25,000			25,000						
* Orchard/Agresso Interface	15,000			15,000						
Mobile Working	15,000			15,000						
Sheltered Housing Wi-Fi	10,000			10,000						
Keystone - Asbestos Module	13,000			13,000						
Total Customer and Office Services	£539,000	£288,000	£0	£78,000	£173,000	£0	£0	£242,000	£0	

		•	ital Progra Seneral Fur							
Project	2015/16 Total Programme	Revenue Reserve Fund	Earmarked Reserve	2015/201 Housing Revenue Account	6 Funding New Homes Bonus	S106 Funding	External Funding	2016/2017 Estimate	2017/2018 Estimate	Notes
	£	£	£	£	£	£	£	£	£	
			Co	mmunity S	Services					
Central Communications (Careline)	30,000	30,000						30,000	30,000	
Day centres # Gostrey/Memorial Hall Community Centre	1,560,000		500,000		360,000		700,000			Potential revenue savings currently unquantified
Farncombe Day Centre	12,800	12,800						8,500	6,000	, , , , , , , , , , , , , , , , , , ,
Refurbish Pump House to create additional classroom	40,000				40,000					Expect additional return from extra learners and potential saving from closing Godalming Centre
Countryside Frensham Dam HLS Countryside Works	18,000 169,060	18,000 81,000					88,060	144,469	151,066	
* Frensham Common - Site Facilities Redevelopment Ditch Renovation Alderbrook Stream - watercourse erosion control Blackheath Village Flood Alleviation Broadwater Park Boardwalk	75,000 70,000 20,000 5,000 10,000	30,000 70,000 20,000 5,000 10,000					45,000	800,000 70,000		
Arts Farnham Maltings (grant paid to 31.3.13 £519k) Borough Hall - ext decoration	40,000 25,000	40,000 25,000								
Recreation Pavilions - Capital Works	10,000	10,000						30,000	30,000	S106 funding dependant on works carried out
 Gostrey Meadow - pavilion development Playground Replacement Philips Memorial Garden Improvement Programme 	84,760 33,100	75,000 10,300				9,760	22,800	160,000 8,150		HLF grant
Parks Infrastructure Works & DDA Improvements	10,000	10,000						50,000	50,000	-
Total Community Services	£2,212,720	£447,100	£500,000	£0	£400,000	£9,760	£855,860	£1,301,119	£267,066	

If Gostrey project above does not go ahead the following projects are requested:
Brightwells Gostrey Centre 89,000 89,000
Memorial Hall 150,000 150,000

Capital Programme General Fund										
Project	2015/16 Total Programme	Revenue Reserve Fund	Earmarked Reserve	2015/201 Housing Revenue Account	6 Funding New Homes Bonus	S106 Funding	External Funding	2016/2017 Estimate	2017/2018 Estimate	Notes
	£	£	£	£	£	£	£	£	£	
	General Fund Housing Services									
House Renovation Grants - Disabled Facilities	400,000	143,000			-		257,000	400,000	400,000	no guarantee on level of grant, subject to Surrey County Council passing on funding
Warm Homes Project	40,000	30,000					10,000	40,000	40,000	repayments
Total General Fund Housing Services	£440,000	£173,000	£0	£0	£0	£0	£267,000	£440,000	£440,000	