

**Capital Programme
General Fund**

Project	2015/16 Total Programme £	2015/2016 Funding						2016/2017 Estimate £	2017/2018 Estimate £	Notes
		Revenue Reserve Fund £	Earmarked Reserve £	Housing Revenue Account £	New Homes Bonus £	S106 Funding £	External Funding £			
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	

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Customer, IT and Office Services										
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				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	25,000	25,000								
* PV systems installation on sheltered housing							242,000			6 year payback, £39,000 revenue saving per annum
IT										
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								
Agrosso upgrade	30,000	30,000								
Orchard Development	25,000			25,000						
* Orchard/Agrosso 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	

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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	