

**CAPITAL PROGRAMME**  
**2015/2016 REVENUE SCHEMES - GENERAL FUND**

Project		2015/16				Notes	O & S Committee
		Total Programme £	WBC funding £	Repairs & Renewals Reserve £	External Funding £		
<b>Customer, IT and Office Services</b>							
Central Offices		90,000	90,000				Corporate
Miscellaneous Properties		15,000	15,000			To get several domestic properties up to decent homes standard	Corporate
Health & Safety works		20,000	20,000				Corporate
<b>Community Services</b>							
<b>Sports Centres</b>	General	100,000	100,000				Community
	Contingency	25,000	25,000				Community
<b>Recreation</b>	Parks Signage	20,000	20,000				Community
<b>Arts</b>	Borough Hall	8,275	8,275				Community
<b>Environmental Services</b>							
* <b>Waste &amp; Recycling</b>	Replacement containers	60,900	40,900		20,000	Income from sale of 2,000 green waste bins	Community
<b>Environmental Health</b>	Contaminated Land	30,000	30,000				Community
	Weydon Lane	21,000	21,000				Community
	Air Quality	33,500	8,500		25,000	DEFRA grant funding	Community
	Noise Recording Equipment	6,100		6,100			Community
<b>Car Parks</b>	Rolling Programme	100,000	100,000				Community
<b>Special Projects</b>	Development Consultancy	40,000	40,000				Corporate
<b>General Fund Total</b>		<b>£569,775</b>	<b>£518,675</b>	<b>£6,100</b>	<b>£45,000</b>		

**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  £			
<b>General Fund Summary</b>										
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	
<b>Total</b>	<b>£3,346,400</b>	<b>£1,062,780</b>	<b>£500,000</b>	<b>£78,000</b>	<b>£573,000</b>	<b>£9,760</b>	<b>£1,122,860</b>	<b>£1,983,119</b>	<b>£707,066</b>	



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		Revenue Reserve Fund £	Earmarked Reserve £	Housing Revenue Account £	New Homes Bonus £	S106 Funding £	External Funding £			
<b>Customer, IT and Office Services</b>										
<b>Central Offices</b>										
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
<b>IT</b>										
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						
<b>Total Customer and Office Services</b>	<b>£539,000</b>	<b>£288,000</b>	<b>£0</b>	<b>£78,000</b>	<b>£173,000</b>	<b>£0</b>	<b>£0</b>	<b>£242,000</b>	<b>£0</b>	



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<b>General Fund Housing Services</b>										
<b>House Renovation Grants</b>										
- 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
<b>Total General Fund Housing Services</b>	<b>£440,000</b>	<b>£173,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£267,000</b>	<b>£440,000</b>	<b>£440,000</b>	