

	General Fund Draft Capital Programme								Indicative Future Programmes		
	Proposed Capital Programme 2019/20	Indicative Funding of 2019/20 Programme						2020/21	2021/22	2022/23	
		Revenue Reserve Fund	Revenue Budget	S106	Capital Receipts	Borrowing	External funding				
Communities											
Arts											
Court Room Bar Upgrade	£6,000	£4,000		£2,000							
Leisure											
Client Rolling Programme - Cranleigh, Farnham, Godalming and The Edge leisure centres	£40,000		£40,000					£581,500	£310,200	£227,000	
Parks and Countryside											
Broadwater Park	£74,000	£64,000		£10,000				£220,000			
Control and Management of Oak Processionary Moth and Ash Dieback	£59,000	£59,000						£59,000	£59,000		
Farnham Park Wastewater Treatment Station	£104,000			£104,000							
HLS/Capital Works	£180,000	£95,960					£84,040	£180,000	£180,000	£180,000	
Pavilions	£30,000	£30,000						£30,000	£30,000		
Playground Asset Repairs Replacement	£82,000	£64,620		£17,380				£82,000	£82,000	£82,000	
Pro Active Woodland Management Works	£15,000	£15,000						£15,000	£15,000		
Ranger Vehicle Replacement	£0							£30,000			
Wood fired Heating System for Farnham Park Lodge	£10,000	£10,000						£20,000			
Recreation Ground & Countryside Site Security	£40,000	£40,000									
Customer and Corporate Services											
Engineers											
Bus Shelter Replacement Programme	£24,000	£24,000						£24,000	£24,000	£24,000	
Central Office maintenance programme.	£130,000		£130,000					£130,000	£130,000	£130,000	
Park Lodge Interpretation Centre and Flat Kitchen Refurbishment	£15,000	£15,000									
Rowleys Day Centre	£15,000	£15,000									
Wey Centre	£50,000	£50,000									
IT											
Civica Generic Interface	£24,000	£24,000									
Infrastructure Upgrades	£28,000	£28,000									
Legislative change	£10,000						£10,000	£10,000	£10,000	£10,000	
Mobile Working	£14,000	£14,000						£14,000	£14,000	£14,000	
QGIS mapinfo replacement	£9,000	£9,000									
Customer Services (PID)	£150,000	£150,000						£100,000			
Finance											
Accountancy											
Automation of Direct Debit Collection	£20,000	£20,000									
Corporate Income Management System Upgrade	£20,000	£20,000									
Essential Agresso Upgrade - including HMRC legislation & GDPR updates	£30,000	£30,000									
Housing											
Strategic Housing and Delivery											
Disabled Facilities Grants (DFGs)	£620,000						£620,000	£620,000	£620,000	£620,000	
Warm Homes Project (Safe and Warm Grants)	£80,000						£80,000	£80,000	£80,000	£80,000	
Environment											
Environmental Services											
Air Quality Modelling	£5,000	£5,000									
Farnham Air Quality Analyser relocation	£10,000	£10,000									
Waste and Recycling container replacement	£90,000	£37,000		£5,000			£48,000	£90,000	£90,000	£90,000	
Parking											
Car Park 10 year rolling programme	£165,500	£165,500						£236,000	£275,000	£246,500	
South Street Car Park Refurbishment / rebuild - Farnham	£605,000						£605,000				
Village Way car park resurfacing - Cranleigh	£250,000					£250,000					
Weyhill Fairground Car Park Resurfacing - Haslemere	£40,000					£40,000					
Sub Total	£3,044,500	£999,080	£170,000	£138,380	£290,000	£605,000	£842,040	£2,549,500	£1,947,200	£1,731,500	
Recharges	£51,980	£51,980						£52,000	£52,000	£52,000	
Grand Total	£3,096,480	£1,051,060	£170,000	£138,380	£290,000	£605,000	£842,040	£2,601,500	£1,999,200	£1,783,500	