

Ref no.		General Fund Draft Capital Programme							Indicative Future Programmes		
		Proposed Capital Programme 2019/20	Revenue Reserve Fund	Indicative Funding of 2019/20 Programme				2020/21	2021/22	2022/23	
			Revenue Budget	S106	Capital Receipts	Borrowing	External funding				
Communities											
Arts											
1	Court Room Bar Upgrade	£6,000	£4,000		£2,000						
Leisure											
2	Client Rolling Programme - Cranleigh, Farnham, Godalming and The Edge leisure centres	£40,000		£40,000				£581,500	£310,200	£227,000	
Parks and Countryside											
3	Broadwater Park	£74,000	£64,000		£10,000			£220,000			
4	Control and Management of Oak Processionary Moth and Ash Dieback	£59,000	£59,000					£59,000	£59,000		
5	Farnham Park Wastewater Treatment Station	£104,000			£104,000						
6	HLS/Capital Works	£180,000	£95,960				£84,040	£180,000	£180,000	£180,000	
7	Pavilions	£30,000	£30,000					£30,000	£30,000		
8	Playground Asset Repairs Replacement	£82,000	£64,620		£17,380			£82,000	£82,000	£82,000	
9	Pro Active Woodland Management Works	£15,000	£15,000					£15,000	£15,000		
10	Ranger Vehicle Replacement	£0						£30,000			
11	Replacement Heating System for Farnham Park Lodge	£10,000	£10,000					£20,000			
12	Recreation Ground & Countryside Site Security	£40,000	£40,000								
Customer and Corporate Services											
Engineers											
13	Bus Shelter Replacement Programme	£24,000	£24,000					£24,000	£24,000	£24,000	
14	Central Office maintenance programme	£130,000		£130,000				£130,000	£130,000	£130,000	
15	Farnham Park Interpretation Centre	£15,000	£15,000								
16	Rowleys Day Centre	£15,000	£15,000								
17	Wey Centre	£50,000	£50,000								
IT											
18	Civica Generic Interface	£24,000	£24,000								
19	Infrastructure Upgrades	£28,000	£28,000					£28,000	£28,000	£28,000	
20	Legislative change	£10,000					£10,000	£10,000	£10,000	£10,000	
21	Mobile Working	£14,000	£14,000					£14,000	£14,000	£14,000	
22	QGIS mapinfo replacement	£9,000	£9,000								
23	Customer Services Project	£150,000	£150,000					£100,000			
Finance											
Accountancy											
24	Automation of Direct Debit Collection	£20,000	£20,000								
25	Corporate Income Management System Upgrade	£20,000	£20,000								
26	Essential Agresso Upgrade - including HMRC legislation & GDPR updates	£30,000	£30,000								
Housing											
Strategic Housing and Delivery											
27	Disabled Facilities Grants (DFGs)	£620,000					£620,000	£620,000	£620,000	£620,000	
28	Warm Homes Project (Safe and Warm Grants)	£80,000					£80,000	£80,000	£80,000	£80,000	
Environment											
Environmental Services											
29	Air Quality Modelling	£5,000	£5,000								
30	Farnham Air Quality Analyser relocation	£10,000	£10,000								
31	Waste and Recycling container replacement	£90,000	£37,000		£5,000		£48,000	£90,000	£90,000	£90,000	
Parking											
32	Car Park 10 year rolling programme	£165,500	£165,500					£236,000	£275,000	£246,500	
33	South Street Car Park Refurbishment / rebuild - Farnham	£605,000					£605,000				
34	Village Way car park resurfacing - Cranleigh	£250,000									
35	Weyhill Fairground Car Park Resurfacing - Haslemere	£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