

General Fund Capital Bids - 2020/21 - 2024/25

No.	Project	2020/21 Proposed	← Indicative Projects in future years →				Total	← Proposed funding for 2020/21 →						
			2021/22	2022/23	2023/24	2024/25		Revenue Contribution	Revenue Budget	S106	CIL	Trust Funds	External Grants	Capital Receipts
Business Transformation														
1	Replace Proxy Server	25,000					25,000	25,000						
2	IT Infrastructure Upgrades	7,000					7,000	7,000						
3	Provision for IT projects - usage to be agreed at IT Strategy Board	150,000					150,000	150,000						
4	Business Transformation	60,000	20,000				80,000	60,000						
5	Central Office Maintenance	130,000					130,000		130,000					
6	Wey Centre Re-roofing	36,000					36,000	35,000		1,000				
7	Bus Shelter Replacement	-	24,000				24,000	-						
8	Customer Services	100,000					100,000	100,000						
Commercial Services														
9	Land and Asset Review	15,000					15,000	15,000						
10	Leisure Centre Client Rolling Programme	148,500					148,500	108,500	40,000					
11	Haslemere LC Client Rolling Programme	41,000					41,000					41,000		
12	Woolmer Hill 3G pitch	175,000					175,000				175,000			
13	Borough Hall - lighting	-	8,500				8,500	-						
14	Farnham Park footpath/cycle way		30,000	415,000			445,000	-						
15	Godalming Greenway		359,000				359,000	-						
16	Greenspace Infrastructure & Environmental Improvements	126,000					126,000	50,000		76,000				
17	Film Waverley		8,000				8,000	-						
18	Greenspace strategy	25,000					25,000	25,000						
19	Playground Repairs	58,130					58,130	14,720		43,410				
20	Broadwater Park	-	47,000				47,000							
21	Pavilions	14,890	30,000				44,890	14,890						
22	Woolmer Hill pavilion	70,000					70,000	70,000						
23	Badshot Lea pavilion	51,110					51,110			51,110				
24	Oak Processionary Moth & Ash Dieback	50,000	59,000	59,000			168,000	50,000						
25	Higher Level Stewardship Schemes	130,000	130,000	130,000			390,000	55,660					74,340	
Environment														
26	Air Quality schools programme	8,000					8,000	8,000						
27	Air Quality Monitoring	5,000					5,000	5,000						
28	Assure Database upgrade	8,000					8,000	8,000						
29	Surrey Environment Partnership Flats Project	69,100					69,100	34,550					34,550	
30	Waste & Recycling Container replacement	85,000	90,000	90,000	90,000	90,000	445,000	20,000		5,000			60,000	
31	Car Park Rolling Programme	165,500	334,000	275,000	246,500	167,000	1,188,000	165,500						
General Fund Housing														
32	Disabled Facilities Grants	644,240					644,240						644,240	
33	Safe & Warm Grants	100,000					100,000						100,000	
Total Requests		2,497,470	1,139,500	969,000	336,500	257,000	5,199,470	1,021,820	170,000	176,520	175,000	41,000	913,130	-
Salary Recharges		84,380					84,380	28,180						56,200
Total Programme		2,581,850					5,283,850	1,050,000	170,000	176,520	175,000	41,000	913,130	56,200

Note - table above does not include slippage from capital schemes approved in previous years