

General Fund Capital Bids for 2021/22

Essential maintenance, Grants & Unavoidable Projects

	21/22 Total Bids	Revenue Contribution to Capital *	Revenue Budget *	Capital Receipts	Flexible use of Capital Receipts	S106	CIL *	External Grant/ Contributions	Total Funding
Business Transformation									
Provision for One-off transformation costs	50,000				50,000				50,000
Customer Service System - Netcall	30,000	30,000							30,000
Cyber security	25,000	25,000						-	25,000
Laptop & Tablet replacements	60,000				45,000			15,000	60,000
Desktop Computer Refresh	7,200				5,400			1,800	7,200
Mobile Phone Replacement	54,000				36,000			18,000	54,000
Wi-Fi at the Burys	8,000	3,000			5,000				8,000
Reorganise GIS data	30,000	30,000							30,000
Wey Centre re-roofing	36,000			36,000					36,000
Central Office Maintenance	100,000		100,000						100,000
Commercial									
Leisure Centre maintenance rolling programme	95,000	55,000	40,000						95,000
GF Housing									
Disabled Facility Grants	650,880							650,880	650,880
Warm Homes Grants	100,000							100,000	100,000
Environment									
Climate Change Projects	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Relocation of Farnham Air quality Monitoring Station	19,000	19,000							19,000
Waste & Recycling container replacement	90,000	50,000						40,000	90,000
Car Parks maintenance Rolling Programme	278,500	278,500							278,500
Planning & Economic Development									
Surrey Transit Site	125,000			125,000					125,000
GF Capital - recharges									
Staff Recharge	30,000	30,000							30,000
Grand Total	1,788,580	520,500	140,000	161,000	141,400	-	-	825,680	1,788,580

There is a pool of other projects which will be subject to further consideration based on individual business cases. These will be considered during the 21/22 financial year.

The balance of the revenue contribution to capital of £360k will form part of this assessment.

* Subject to CIL eligibility review: see body of report.