

General Fund Capital & Project Budgets and Funding 2022/23

	Proposed Project Budget £	Revenue Contribution £	GF Revenue Budget £	Repairs & Maintenance Sinking fund £	Internal borrowing £	HRA £	External Grants £	SANG £	CIL £
Business Transformation	603,000	296,000	100,000	170,000		37,000			
Central Offices	130,000	30,000	100,000						
Electric Vehicles	25,000	25,000							
Liberty Create consultancy	30,000	30,000							
Meeting Room kit	8,000	6,000				2,000			
Migration from Skype to Business to MS Teams	10,000	7,500				2,500			
Monitors/phones/headsets	10,000	7,500				2,500			
SAN replacement & Business Continuity	70,000	52,500				17,500			
Server MS 2019 operating system licence	10,000	7,500				2,500			
Wey Centre Roof	146,000			146,000					
Where work happens hybrid kit	40,000	30,000				10,000			
** Rowley's Roof	90,000	90,000							
Councillor Laptops - pilot	10,000	10,000							
** # Bus Shelter	24,000			24,000					
Commercial	1,202,500	403,550	40,000	30,000			76,450	35,000	564,500
Broadwater park changing facilities & community room	564,500								564,500
Farnham Park Car Park	35,000							35,000	
Farnham Park cesspit	50,000	50,000							
Greenspaces Infrastructure	60,000	60,000							
Greenspaces strategy	30,000	30,000							
Haslemere LC maintenance	53,000								
High Level Stewardship	130,000	53,550					76,450		
Leisure Centre maintenance	75,000	35,000	40,000						
Oak Processionary Moths & Ash Dieback	59,000	59,000							
Pavilions	116,000	116,000							
Playgrounds	30,000			30,000					
Corporate	30,510	30,510							
Capital Recharges	30,510	30,510							
Environment	722,900	242,900	340,000		140,000				
Bin purchases	90,000		90,000						
Car Park Rolling Programme	255,400	5,400	250,000						
Leisure Energy Audits	15,000	15,000							
Weyhill Fairground resurfacing	140,000				140,000				
Chestnut Way	90,000	90,000							
* Weydon Road	132,500	132,500							
Housing & Communities	850,000						850,000		
Disabled Facilities Grants	750,000						750,000		
Warm Homes	100,000						100,000		
Grand Total	3,408,910	972,960	480,000	200,000	140,000	37,000	926,450	35,000	564,500

* To be approved in principle - to be reviewed, will be funded from internal borrowing if there is a business case

** To fund from the Maintenance Sinking Fund on a bid basis

To be approved in principle - to be reviewed as part of a wider development project for the site