

## **ANNEXE 3**

### **EXPENDITURE SUMMARY**

#### **CURRENT COMMITMENT OF CLIMATE EMERGENCY RESERVE (£200K)**

<b>PROJECT</b>	<b>Amount</b>
BIKE SHELTERS -ACTIVE TRANSPORT	£70,000
WOOLMER HILL PAVILION WORKS	£20,000
MEMORIAL HALL	£30,000
SPD WORK	£10,000
LCWIP CONTRIBUTION	£20,000
APSE ENERGY	£12,600
	<b>£162,600</b>

#### **ADDITIONAL FUNDING ACQUIRED**

<b>PROJECT</b>	<b>Amount</b>	<b>Funding source</b>
MEMORIAL HALL DECARBONISATION - ASHP AND PV	£63,000	Public Sector Decarbonisation fund
MEMORIAL HALL DECARBONISATION - ASHP AND PV	£52,000	Empty Homes Grant 2019/20 & 2020/21
BIKE SHELTER PILOT EXPANSION	£10,500	Empty Homes Grant 2019/20
HALE TRAIL CYCLE PATH FEASIBILITY	£25,000	Empty Homes Grant 2019/20
SOLAR FEASIBILITY	£20,000	Empty Homes Grant 2019/20
EV CHARGES IN 4 CAR PARKS	£57,000	Capital budget
GODALMING GATEWAY	£200,000	CIL contributions
HALE TRAIL CYCLE PATH IN FARNHAM PARK	£170,000	CIL contributions
SOLAR CANOPY FEASIBILITY - 4 CAR PARKS	£15,000	Empty Homes Grant 2020/21
EV CHARGERS ADDITIONAL FUNDING TO EXPAND EXISTING PROJECT	£25,000	Empty Homes Grant 2020/21
PV SYSTEM ON FARNHAM LC ROOF	£100,000	Empty Homes Grant 2020/21
POOL COVERS AT FARNHAM LC	£45,000	Empty Homes Grant 2020/21
LED LIGHTING AT THE EDGE LC	£14,500	Empty Homes Grant 2020/21
MOTOR REPLACEMENTS IN LC'S	£30,000	Empty Homes Grant 2020/21
EV CHARGER AT HLC	£30,000	Empty Homes Grant 2020/21
FIXED TERM OFFICER ROLE FOR 2 YEARS	£77,464	Empty Homes Grant 2020/21
	<b>£934,464</b>	