

## Draft General Fund Capital Programme - 2023/24

## Asset maintenance - to be funded via a reserve

			Proposed Funding								
Governance	Bid Title	Proposed 2023/24 Capital Budget	Revenue Contribution	Revenue	Property Maintenance Reserve	Strategic Investment Reserve	HRA	Trust	Ext Grant	S106	CIL
Project Coordination Board	See below list of bids which will be reviewed and prioritised at Project Coordinating Board	1,495,452		390,000	570,000			55,000	159,000	141,452	180,000

## Projects

			Proposed Funding								
Governance	Bid Title	Proposed 2023/24 Capital Budget	Revenue Contribution	Revenue	Property Maintenance Reserve	Strategic Investment Reserve	HRA	Trust	Ext Grant	S106	CIL
Project Coordination Board	High Level Stewardship	130,000	53,545						76,455		
Project Coordination Board	Oak Processionary Moths & Ash Dieback	29,500	29,500								
Project Coordination Board	Badshot Lea Pond Engineering works	50,000	50,000								
Project Coordination Board	Waste and Recycling Container Replacement	110,000		110,000							
<b>Project Coordination Board</b>	<b>Electric Vehicles*</b>	<b>100,000</b>	<b>100,000</b>								
Project Coordination Board	Biodiversity Action Plan Delivery	30,000	30,000								
Project Coordination Board	Play Area Strategy	20,000	20,000								
Project Coordination Board	Disabled Facilities Grants	810,000							810,000		
Project Coordination Board	Warm Homes	80,000							80,000		
<b>Total projects</b>		<b>1,359,500</b>	<b>283,045</b>	<b>110,000</b>	-	-	-	-	<b>966,455</b>	-	-

## IT bids to go through IT Strategy Group

			Funding								
Governance	Bid Title	Proposed 2023/24 Capital Budget	Revenue Contribution	Revenue	Property Maintenance Reserve	Strategic Investment Reserve	HRA	Trust	Ext Grant	S106	CIL
IT Strategy Group	Endpoints (igel replacement)	60,000	45,000				15,000				
IT Strategy Group	Skype for Business to Teams	30,000	22,500				7,500				
IT Strategy Group	Wifi further access points	8,000	6,000				2,000				
IT Strategy Group	Liberty Create days	30,000	22,500				7,500				
IT Strategy Group	Conferencing facilities	15,000	11,250				3,750				
IT Strategy Group	InfoShare consultancy days	12,000	9,000				3,000				
IT Strategy Group	<b>Assure Database replacement*</b>	<b>50,000</b>	<b>50,000</b>								
IT Strategy Group	Asset Management System replacement	15,200	15,200								
IT Strategy Group	Disaster Recovery	14,000	10,500				3,500				
IT Strategy Group	Network Firewall and switches	9,000	6,750				2,250				
IT Strategy Group	<b>Civica W2 to W3 upgrade (Document Management System)*</b>	<b>114,675</b>	<b>86,006</b>				<b>28,669</b>				
<b>Total IT bids</b>		<b>357,875</b>	<b>284,706</b>	-	-	-	<b>73,169</b>	-	-	-	-

## Asset investment to go via Asset investment advisory Board

			Funding								
Governance	Bid Title	Proposed 2023/24 Capital Budget	Revenue Contribution	Revenue	Property Maintenance Reserve	Strategic Investment Reserve	HRA	Trust	Ext Grant	S106	CIL
Asset Investment Advisory Board	Installation pf rooftop solar PV at Godalming Leisure Centre*	122,000				122,000					
Asset Investment Advisory Board	EV Charger Roll Out*	68,940				68,940					
<b>Total Asset Investment</b>		<b>190,940</b>	-	-	-	<b>190,940</b>	-	-	-	-	-

Recharges			Funding								
Governance	Bid Title	Proposed 2023/24 Capital Budget	Revenue Contribution	Revenue	Property Maintenance Reserve	Strategic Investment Reserve	HRA	Trust	Ext Grant	S106	CIL
N/A	Capital Recharges	30,000	30,000								
<b>TOTAL Recharges</b>		<b>30,000</b>	<b>30,000</b>	-	-	-	-	-	-	-	-

\*Subject to full business case approval at relevant board or group as listed under governance

<b>Total</b>		<b>3,433,767</b>	<b>597,751</b>	<b>500,000</b>	<b>570,000</b>	<b>190,940</b>	<b>73,169</b>	<b>55,000</b>	<b>1,125,455</b>	<b>141,452</b>	<b>180,000</b>
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<b>23/24 Revenue Contribution</b>	<b>680,000</b>
<b>Remaining Funds</b>	<b>82,249</b>

**Asset Maintenance 23/24 bids - subject to approval at Project Coordinating Board**

Bid Title	2023/24 bid	Proposed Funding								
		Revenue	Property Maintenance Reserve	Strategic Investment Reserve	HRA	Trust	Ext Grant	S106	CIL	
Rowley's Day Centre re-roofing	140,000		140,000							
Central Office maintenance programme	100,000	100,000								
Car Park Rolling Programme	441,500	250,000	191,500							
Leisure Centres	167,000	40,000	127,000							
Leisure Centres - Haslemere Leisure Centre	55,000				55,000					
Pavilions	186,500		186,500							
Greenspace infrastructure repairs	80,000		40,416					39,584		
Bus Shelter	24,000		24,000							
Woolmer Hill Pavilion refurbishment	263,500		104,500				159,000			
Playgrounds - Complete refurbishment/replacement of sites	370,000		88,132					101,868		180,000
Motor replacement at HLC	22,000		22,000							
Playground - Asset repairs	60,000		60,000							
	<b>1,909,500</b>	<b>390,000</b>	<b>984,048</b>	-	-	<b>55,000</b>	<b>159,000</b>	<b>141,452</b>	<b>180,000</b>	

22/23 projected closing balance	200,000
23/24 contribution	370,000
<b>Total available</b>	<b>570,000</b>
Projected shortfall	414,048