

## Annexe 3

### Expenditure Summary

#### CURRENT COMMITMENT OF CLIMATE EMERGENCY RESERVE (total £300K)

<i>Project</i>	<i>Amount</i>	
<i>Bike Shelters -active transport</i>	£70,000	Completed
<i>LCWIP contribution</i>	£20,000	In progress
<i>Woolmer Hill pavilion works</i>	£20,000	Partially completed
<i>Memorial hall</i>	£30,000	Completed
<i>SPD work</i>	£10,000	Completed
<i>APSE Energy</i>	£12,600	Completed
<i>Bourne Mill Depot Energy Audit</i>	£1,000	Completed
<i>Biodiesel trial</i>	£50,000	Completed
<i>Solar projects (Pre planning and DNO work)</i>	£35,000	In progress
<i>Community Engagement activities</i>	£40,000	Earmarked
	<b>£288,600</b>	

#### ADDITIONAL EXTERNAL FUNDING ACQUIRED

<i>Project</i>	<i>Amount</i>	<i>Funding source</i>
<i>Memorial Hall Decarbonisation - ASHP and PV</i>	£63,000	Public Sector Decarbonisation fund
<i>Memorial Hall Decarbonisation - ASHP and PV</i>	£52,000	Empty Homes Grant 2019/20 & 2020/21
<i>Bike shelter pilot expansion</i>	£10,500	Empty Homes Grant 2019/20
<i>Hale Trail cycle path feasibility</i>	£25,000	Empty Homes Grant 2019/20
<i>Solar Feasibility</i>	£20,000	Empty Homes Grant 2019/20
<i>EV charges in 4 car parks</i>	£57,000	Capital budget
<i>Godalming Gateway</i>	£200,000	CIL contributions
<i>Godalming gateway</i>	£75,000	UK Prosperity Fund

<i>Hale Trail cycle path in Farnham Park</i>	£170,000	Section 106
<i>Solar canopy feasibility - 4 car parks</i>	£15,000	Empty Homes Grant 2020/21
<i>EV chargers additional funding to expand existing project</i>	£25,000	Empty Homes Grant 2020/21
<i>PV system for Godalming and Haslemere Leisure Centres</i>	£100,000	Empty Homes Grant 2020/21
<i>Pool covers at Farnham LC</i>	£45,000	Empty Homes Grant 2020/21
<i>LED lighting at the Edge LC</i>	£14,500	Empty Homes Grant 2020/21
<i>Motor replacements in LC's</i>	£30,000	Empty Homes Grant 2020/21
<i>EV charger at HLC</i>	£30,000	Empty Homes Grant 2020/21
<i>Fixed term officer role for 2 years</i>	£77,464	Empty Homes Grant 2020/21
<i>Domestic Energy Efficiency Feasibility Study</i>	£40,000	UK Prosperity Fund
<b>Total</b>	<b>£1049,464</b>	