

Proposed General Fund Capital Programme 2024/25

Asset maintenance - to be funded via a reserve														
Governance	Bid Title	24/25 bid	Funding									Annual revenue growth	Notes	
			Revenue Contribution	Revenue	Property Maintenance Reserve	HRA	Trust	Ext Grant	S106/SANG	Internal Borrowing/AI AB Reserve	CIL			
Project Coordination Board	Central Office maintenance programme	100,000		100,000	-									
Project Coordination Board	Farnham Depot Roof Replacement	40,000		-	40,000									
Project Coordination Board	Rowley's Day Centre re-roofing	20,000		-	20,000									
Project Coordination Board	Haslemere LC (Shottermill Trust) Client Rolling Programme	50,000					50,000							
Project Coordination Board	LC Client Rolling Programme - Cranleigh, Farnham and Godalming	530,000		40,000	490,000									
Project Coordination Board	Car Parks rolling programme	383,900		250,000	133,900									
Project Coordination Board	Frensham Facilities improvements	15,000							15,000					
Project Coordination Board	Farnham SANG Management	250,000							250,000					
Project Coordination Board	Pavilions	214,000			214,000									
Project Coordination Board	Greenspace infrastructure repairs	95,000			95,000									
Project Coordination Board	Playgrounds - Complete refurbishment/replacement of sites	190,000			168,716				21,284					
Project Coordination Board	Playground - Asset repairs	60,000			60,000									
Project Coordination Board	Garages	40,000		40,000										
Total bid to maintenance reserve		1,987,900	-	430,000	1,221,616	-	50,000	-	286,284	-	-			
Projects														
Governance	Bid Title	24/25 bid	Funding									Annual revenue growth	Notes	
			Revenue Contribution	Revenue	Property Maintenance Reserve	HRA	Trust	Ext Grant	S106/SANG	Internal Borrowing/AI AB Reserve	CIL			
Project Coordination Board	High Level Stewardship	130,000	53,545						76,455					
Project Coordination Board	Oak Processionary Moths & Ash Dieback	59,000	59,000											
Project Coordination Board	Year 3 of the Film Waverley Project	6,000	6,000											
Project Coordination Board	Lower Hanger woodland management	15,000	15,000											
Project Coordination Board	Biodiversity Action Plan Delivery	75,000	75,000											
Project Coordination Board	Disabled Facilities Grants	810,000						810,000						
Project Coordination Board	Warm Homes	80,000						80,000						
Total projects		1,175,000	208,545	-	-	-	-	966,455	-	-	-			
IT bids to go through IT Strategy Group														
Governance	Bid Title	24/25 bid	Funding									Annual revenue growth	Notes	
			Revenue Contribution	Revenue	Property Maintenance Reserve	HRA	Trust	Ext Grant	S106/SANG	Internal Borrowing/AI AB Reserve	CIL			
IT Strategy Group	Additional Citrix servers	10,000	7,500			2,500								
IT Strategy Group	DWP PSN Unicorn replacement	15,000	11,250			3,750								
IT Strategy Group	iGel endpoint replacement	21,000	15,750			5,250								
IT Strategy Group	InfoShare calloff days for MDM	8,000	6,000			2,000								
IT Strategy Group	Staff igel OS laptops	372,000	279,000			93,000						40,000	Revenue growth relates to the ongoing additional cost of 1 FTE for the Service desk to setup and manage this equipment	
IT Strategy Group	Liberty Create consultancy days	30,000	22,500			7,500								
IT Strategy Group	Mobile phone and tablet replacement	15,000	11,250			3,750								
IT Strategy Group	Network Hardware upgrade	28,000	21,000			7,000								
IT Strategy Group	Website accessibility	4,000	3,000			1,000								
Total IT bids		503,000	377,250	-	-	125,750	-	-	-	-	-	40,000		

Asset investment to go via Asset investment executive working group

Governance	Bid Title	24/25 bid	Funding										Annual revenue growth	Notes
			Revenue Contribution	Revenue	Property Maintenance Reserve	HRA	Trust	Ext Grant	Internal Borrowing/AIAB Reserve	Internal Borrowing/AIAB Reserve	CIL			
Asset Investment Advisory Board	Installation of Solar PV Canopy at Upper Hart Car Park, Farnham	956,000	-								956,000			Subject to full business case approval by AIEWG
Total Asset Investment		956,000	-	-	-	-	-	-	-	-	956,000	-		

Governance	Bid Title	24/25 bid	Funding										Annual revenue growth	Notes
			Revenue Contribution	Revenue	Property Maintenance Reserve	HRA	Trust	Ext Grant	S106/SANG	Internal Borrowing/AIAB Reserve	CIL			
N/A	Capital Recharges	30,000	30,000											
TOTAL Recharges		30,000	30,000	-	-	-	-	-	-	-	-	-		

Total capital bids		4,651,900	615,795	430,000	1,221,616	125,750	50,000	966,455	286,284	956,000	-	
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24/25 Revenue contribution	615,795
Surplus	-

24/25 Projected Property Maintenance Reserve balance	300,000
Contribution from revenue	921,616
Surplus	-

Proposed General Fund Capital Programme 2024/25 (Approved Schemes)

Scheme Name	Approved Scheme Budget	Spend up to end 22/23	2023/24 estimate	2024/25 Budget	2025/26 Budget	2026/27 Budget
Cranleigh Leisure Centre	31,137,252	-	1,050,000	5,100,000	16,990,000	7,997,252
69 High Street	3,126,831	1,068,941	200,000	1,857,890		
Wey Court East	8,847,205	3,731,375	2,500,000	2,615,830		
TOTAL	43,111,288	4,800,316	3,750,000	9,573,720	16,990,000	7,997,252
Funding:						
Capital Receipts	20,652,973	102,973	1,745,080	5,804,920	13,000,000	
CIL/S106	2,476,920		1,654,920		822,000	
Revenue	753,897	327,107	326,790	100,000		
Borrowing	19,227,498	4,370,236	23,210	3,668,800	3,168,000	7,997,252
	43,111,288	4,800,316	3,750,000	9,573,720	16,990,000	7,997,252