

Capital Programme General Fund

	2016/2017 Funding						2017/2018	2018/2019
	2016/17						Estimate	Estimate
	Total Programme	Revenue Reserve Fund	Housing Revenue Account	Invest to Save	S106 Funding	External Funding		
	£	£	£	£	£	£	£	£
General Fund Summary								
Provision for Urgent Schemes during Year	150,000	150,000	0	0	0	0	150,000	150,000
Customer and Corporate	434,000	378,000	56,000	0	0	0	240,000	20,000
Community Services	1,515,750	451,820	0	880,000	28,400	155,530	797,200	520,200
Environmental Services	118,000	118,000	0	0	0	0	0	0
General Fund Housing Services	370,000	38,000	0	0	0	332,000	370,000	370,000
Total	£2,587,750	£1,135,820	£56,000	£880,000	£28,400	£487,530	£1,557,200	£1,060,200

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Customer and Corporate

* Customer Services - Invest to Save							150,000	
Central Offices								
Vending Machine	3,000	3,000						
Properties								
Ramsnest Flood Alleviation	18,000	18,000						
* Farnham Museum works	92,000	92,000						
IT								
Forward Programme/Legislative Changes	10,000	10,000					10,000	10,000
Desktop/Server Upgrades	20,000	20,000					35,000	
Mobile Working Solutions	35,000	35,000						
Network Upgrade & Flexible Working	10,000	10,000					10,000	10,000
Property Terrier Database	40,000	40,000						
Mobile Phone Procurement	30,000	30,000						
Document Management	60,000	60,000						
Employee File Online Solution							10,000	
Pump House Business Continuity Arrangements	40,000	40,000						
Agresso Experience Packs	20,000	20,000						
Orchard Development	40,000		40,000				25,000	
Keystone	16,000		16,000					
Total Customer and Office Services	£434,000	£378,000	£56,000	£0	£0	£0	£240,000	£20,000

* Project requires additional approval before work can commence

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Community Services								
Central Communications (Careline)	30,000	30,000					40,000	40,000
Parks and Countryside								
Weydon Lane Landfill site	8,000	8,000					58,000	58,000
HLS Countryside Works	139,200	80,000				59,200	119,200	119,200
Frensham Common - Site Facilities Redevelopment	800,000			800,000			20,000	10,000
Pond Restorations	14,000	14,000					14,000	14,000
Proactive Woodland Management	35,000	35,000					35,000	35,000
Frensham Pond Dam	25,000	25,000					15,000	15,000
Lammas Lands flood relief channel	5,000	5,000					55,000	
Ditch Renovation	70,000	70,000						
Broadwater Park Improvement Project	130,000	39,000				91,000	106,000	30,000
Greenspace Infrastructure & DDA Improvements	53,170	30,000			23,170		50,000	50,000
Phillips Memorial Park Improvement Project	11,150	5,820				5,330		
Playground Refurbishments	75,230	70,000			5,230		160,000	119,000
Pavilions - Improving energy efficiency and	20,000	20,000					30,000	30,000
* Gostrey Meadow Pavilion	80,000			80,000			80,000	
Farnham Park Golf Club/Café - Sewerage works							15,000	
Arts								
External decorating repairs to the new Ashgate Gallery	20,000	20,000						
Total Community Services	£1,515,750	£451,820	£0	£880,000	£28,400	£155,530	£797,200	£520,200

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General Fund Housing Services								
House Renovation Grants								
- Disabled Facilities	350,000	28,000				322,000	350,000	350,000
Warm Homes Project	20,000	10,000				10,000	20,000	20,000
Total General Fund Housing Services	£370,000	£38,000	£0	£0	£0	£332,000	£370,000	£370,000