

## CAPITAL ESTIMATES 2018/2019 - 2021/22

SCHEME	FYE	ACTUALS	ESTIMATED PROGRAMME					
	ACTUALS 2016/17	TO DATE 2017/18	2017/18		2018/19	2019/20	2020/21	2021/22
			ORIGINAL	REVISED				
			ESTIMATE	ESTIMATE				
£	£	£	£	£	£	£	£	
<b>CAPITAL PROGRAMME SUMMARY</b>								
Housing Investment Programme	(146,945)	(250,298)	84,300	372,000	10,268,100	5,910,600	5,110,600	5,110,600
Other Services Programme	421,762,207	63,273,212	210,263,100	300,079,900	208,955,300	105,600	105,600	55,600
<b>TOTAL CAPITAL PROGRAMME</b>	421,615,262	63,022,914	210,347,400	300,451,900	219,223,400	6,016,200	5,216,200	5,166,200

CAPITAL ESTIMATES 2018/2019 - 2021/22									
SCHEME	FYE	ACTUALS	ESTIMATED PROGRAMME						
	ACTUALS 2016/17	TO DATE 2017/18	2017/18		2018/19	2019/20	2020/21	2021/22	4.00%
			ORIGINAL	REVISED					INTEREST
			ESTIMATE	ESTIMATE					
£	£	£	£	£	£	£	£	£	
									-
<u>House Renovation Grants</u>									-
Disabled Facilities Grants									-
- Mandatory	467,131	456,970	644,300	932,000	707,400				28,300
- Discretionary	2,514	98	29,600	29,600	29,600	29,600	29,600	29,600	1,200
	469,645	457,068	673,900	961,600	737,000	29,600	29,600	29,600	29,500
Less Specified Capital Grant	(644,335)	(707,366)	(644,300)	(644,300)	(707,400)				
Net Cost of Disabled Facilities Grants	(174,690)	(250,298)	29,600	317,300	29,600	29,600	29,600	29,600	29,500
Home Improvement Agency grant	80,451		81,000	81,000	83,000	81,000	81,000	81,000	3,300
HIA Funding	(52,706)		(26,300)	(26,300)	(39,500)				
Total - House Renovation Grants	27,745	-	54,700	54,700	43,500	81,000	81,000	81,000	3,300
Bugle					1,450,000				
Churchill					570,000				
Benwell					8,000,000	5,800,000			
Whitehouse					175,000				
Building Improvements							5,000,000	5,000,000	
	-	-	-	-	10,195,000	5,800,000	5,000,000	5,000,000	-
<b>TOTAL - HOUSING</b>	(146,945)	(250,298)	84,300	372,000	10,268,100	5,910,600	5,110,600	5,110,600	32,800

CAPITAL ESTIMATES 2018/2019 - 2021/22									
SCHEME	FYE ACTUALS 2016/17	ACTUALS TO DATE 2017/18	ESTIMATED PROGRAMME						
			2017/18		2018/19	2019/20	2020/21	2021/22	INTEREST LOST 4.00%
			ORIGINAL ESTIMATE	REVISED ESTIMATE					
	£	£	£	£	£	£	£	£	£
<b>Housing, Health, Wellbeing &amp; Independent Living</b>									
Affordable Housing Opportunity		38,032	1,181,000	215,000	966,000				38,600
Day Centre Replacement Furniture	34,154								-
Day Centre Hairdressing Salon refurbishment	17,742								-
Winter Shelter	25,000								-
Community buildings grant scheme			25,000	25,000					-
Ward grants		88,851	260,000	260,000					-
Civica Housing EDMS & Locata Integration		18,500	25,000	25,000					-
Landlord Guarantee Scheme			50,000	65,000					-
<b>Environment</b>									
Grounds Maintenance Project		133,145		500,000					-
Spelride Bus Replacement	239,980	(6,755)							-
Tennis Court Refurbishment					27,500				1,100
Small Scale Area Regeneration	221,036	14,131	620,000	14,200	605,800				24,200
External Funding	(102,000)	(71,840)	(310,000)	(71,900)	(238,100)				(9,500)
Wheelie Bins	39,224	49,630	50,000	50,000	50,000	50,000	50,000		2,000
Replacement of Market Stalls	38,266								-
Replacement of Grass cutting Machinery	39,949								-
Refuse/Recycling Vehicles	26,901	236,240	225,000	225,000					-
Replacement Multi use vehicle			80,000	80,000					-
Miniature Railway Staines Park		14,271	15,000	15,000					-
Installation of Electric Vehicle Charging Points		13,080	15,000	15,000					-
Tothill Car Park (Lighting Upgrade)			30,400	30,400					-
Towpath Car Park				-	41,200				1,600
Greeno Day Centre (lighting Upgrade)			10,800	10,800					-
Solar PV for Staines Community Centre		800	25,000	-	25,000				1,000
Parking Service Vans			20,000	20,000					-
Spelthorne Leisure Centre Redevelopment					1,800,000				-
Air Quality (Project is expected to complete by March 2016)			24,500	-	24,500				1,000
Domestic Home Energy	30,000		30,000	30,000	30,000				1,200
Allotment Fencing	8,825								-
Stanwell Skate Park		(1,249)							-
External Funding									-
Skate track/Keep Fit Hengrove Park	54,936		14,600	14,600					-
Runnymede Estates	54,706		55,600	55,600	55,600	55,600	55,600	55,600	2,200
Fire Alarm Systems									-
Replace Council Accommodation	2,821		6,997,000	6,997,000					-
Parks Properties									-
Plot 12&13 Towpath Car Park	309		56,200	56,200					-
Renewal of Toilet Facilities					60,000				2,400
Greeno Centre Car Park	55,302	(1,270)							-
Memorial Gardens	88,370	(2,256)							-

CAPITAL ESTIMATES 2018/2019 - 2021/22									
SCHEME	FYE ACTUALS 2016/17 £	ACTUALS TO DATE 2017/18 £	ESTIMATED PROGRAMME						
			2017/18		2018/19 £	2019/20 £	2020/21 £	2021/22 £	INTEREST LOST 4.00% £
			ORIGINAL ESTIMATE £	REVISED ESTIMATE £					
Acquisition of Assets	417,499,567	62,382,336	200,000,000	291,000,000	203,500,000				8,140,000
Loan to Knowle Green Estates Ltd	2,986,230								-
Project Lima					885,000				35,400
Knowle Green Car Park Improvements					100,000				4,000
Community Centre projects					100,000				4,000
Pay & Display Machines	137,576								-
Replacement of notice processing system	15,172								-
Bridge Street Car Parking Machines		41,289	25,000	25,000					-
Laleham Park Upgrade			200,000	-	200,000				8,000
New Software	18,891	24,321	20,000	20,000	20,000				800
Other Hardware	19,475	4,640	30,000	30,000	38,000				1,500
Mobiles & Tablets					15,000				600
Mobile Device Management					10,000				400
Replacement Back up	80,000								-
Wireless presentation	14,657								-
Datacentre	18,256								-
Email	6,357								-
Members ipads	4,442								-
Unix	30,400								-
VDI	27,154	119,994		177,800	90,000				3,600
ICT Network		143,008	150,000	150,000	30,000				1,200
Peripheral Devices		724	3,500	3,500					-
Chamber Audio Cap Equipment		33,470							-
Customer Portal					10,000				400
Customer Services Contact Centre					40,000				1,600
Oracle Upgrade					10,000				400
Reception Terminals					8,000				300
Sharepoint Upgrade					35,000				1,400
SQL Server 8000					30,000				1,200
Customer Relationship Management (CRM) Solution	12,000								-
Corporate EDMS Project	11,154		108,300	15,000	93,300				3,700
Scanners for Corporate EDMS roll out			31,000	5,000	31,000				1,200
Sharepoint Redesign and Relaunch			70,000	-	90,000				3,600
New Booking System	4,360								-
Agile Working	995	120	28,200	20,200	27,000				1,100

CAPITAL ESTIMATES 2018/2019 - 2021/22									
SCHEME	FYE ACTUALS 2016/17 £	ACTUALS TO DATE 2017/18 £	ESTIMATED PROGRAMME						
			2017/18		2018/19 £	2019/20 £	2020/21 £	2021/22 £	INTEREST LOST 4.00% £
			ORIGINAL ESTIMATE £	REVISED ESTIMATE £					
CCTV Enhancement			97,000	1,500	145,500				5,800
<b>TOTAL - OTHER PROJECTS</b>	<b>421,762,207</b>	<b>63,273,212</b>	<b>210,263,100</b>	<b>300,079,900</b>	<b>208,955,300</b>	<b>105,600</b>	<b>105,600</b>	<b>55,600</b>	<b>8,286,000</b>