

CAPITAL ESTIMATES 2016/2017 - 2019/20

Appendix 3

SCHEME	FYE ACTUALS 2014/15	ACTUALS TO DATE 2015/16	ESTIMATED PROGRAMME							
			2015/16		2016/17	2017/18	2018/19	2019/20	2.00% INTEREST LOST	
			ORIGINAL ESTIMATE	REVISED ESTIMATE						
	£	£	£	£	£	£	£	£	£	
Housing, Health, Wellbeing & Independent Living										-
Crooked Billet Scheme	1,000,000									-
Affordable Housing Opportunity			2,000,000	900,000	1,100,000					22,000
Fordbridge Day Centre	37,966	(1,301)								-
External Funding	(17,366)									-
Housing Locata	65,553									-
External Funding	(41,553)									-
Civica Housing EDMS & Locata Integration					25,000					500
Landlord Guarantee Scheme					65,000					1,300
Day Centre Replacement Furniture					35,000					700
Day Centre Hairdressing Salon refurbishment					18,300					400
Winter Shelter					25,000					500
										-
Insulation (Salix)	5,530									-
External Funding	(5,530)									-
Environment										-
Spelride Bus Replacement			250,000	-	250,000					5,000
Streetscene Van Replacement		23,300	25,000	25,000						-
DCLG Bins	54,771	14,580								-
DCLG Grant	(54,771)	(14,580)								-
Small Scale Area Regeneration			700,000		700,000					14,000
External Funding			(350,000)		(350,000)					(7,000)
Wheelie Bins	50,000	11,663	50,000	50,000	50,000	50,000	50,000			1,000
Replacement of Market Stalls					50,000					1,000
Replacement of Grass cutting Machinery					40,000					800
										-
Air Quality (Project is expected to complete by March 2016)	-	594	17,100	25,100						-
										-
Energy Saving Measures			15,000	15,000						-
Bring Site Initiative	38,240	-								-
External Funding	(1,240)									-
Domestic Home Energy					30,000					600
Allotment Fencing					10,000					200
										-
Stanwell Skate Park			50,000	50,000						-
External Funding			(50,000)	(50,000)						-
Runnymede Estates	49,855	1,221	55,600	55,600	55,600	55,600	55,600	55,600		1,100
Fire Alarm Systems	(1,076)	1,076								-
Fencing	(1,299)	1,209								-
Esso Site Stanwell	-	4,272		20,000						-
Replace Council Accommodation			7,000,000	-	7,000,000					140,000
Parks Properties	37,759									-
Plot 12&13 Towpath Car Park			56,200	56,200						-
Renewal of Toilet Facilities	8,088									-
Greeno Centre Re-Roofing	145,485	(8,982)								-
KG Reception & Other Moves	101									-
Knowle Green Heating	697	(4,320)								-
Greeno Centre Car Park					65,000					1,300
Memorial Gardens					90,000					1,800
										-
Acquisition of Assets					6,000,000					120,000
										-
Kenyngton Manor Pavilion- (Deferred until 2015/16)	-		98,900	98,900						-

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			ORIGINAL ESTIMATE	REVISED ESTIMATE						
	£	£	£	£	£	£	£	£	£	
			(79,700)	(79,700)						-
Car Park Improvement		91,168	110,600	110,600						-
Pay & Display Machines			141,000	5,000	136,000					2,700
Replacement of notice processing system					15,000					300
Laleham Park Upgrade (project not progressed in current year)	-		200,000		200,000					4,000
New Software	21,970	5,600	20,000	20,000						-
Host Rplacement	-	43,812								-
Voice Over Internet (VOIP)	54,738									-
Integra Upgrade	1,960	4,630		8,000						-
Other Hardware	48,295	3,471	60,000	60,000						-
ICT Security	360									-
Code of Connection Requirement	8,070									-
Mobiles & Tablets	31,983	(539)								-
Mobile Device Management	4,455									-
Disaster Recovery Requirements	15,963									-
ESIP	10,805									-
Replacement Back up					80,000					1,600
Wireless presentation					15,000					300
Datacentre					19,100					400
Email					10,000					200
Hardware					20,000					400
Members ipads					4,500					100
Software					20,000					400
Unix					35,000					700
VDI					205,000					4,100
HR and Payroll system	11,453									-
Customer Relationship Management (CRM) Solution	47,745	12,091		46,200						-
Corporate EDMS Project		74,916	150,000	110,000	63,000					1,300
Liquid Voice	28,618			3,200						-
Scanners for Corporate EDMS roll out					36,000					700
Sharepoint Redesign and Relaunch					90,000					1,800
New Booking System				30,000						-

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	£	£	£	£	£	£	£	£	£
Website Upgrade	3,533								-
									-
Elections IER Equipment	1,323	4,956							-
External Funding	(1,323)	(4,548)							-
									-
Staisafe Radio	51,461								-
External Funding	(6,461)								-
	-								-
CCTV Enhacement	30,075		150,000	150,000					-
									-
TOTAL - OTHER PROJECTS	1,736,233	264,289	10,669,700	1,709,100	16,207,500	105,600	105,600	55,600	324,200