

## CAPITAL ESTIMATES 2017/2018 - 2020/21

SCHEME	FYE ACTUALS 2015/16	ACTUALS TO DATE 2016/17	ESTIMATED PROGRAMME						4.00% INTEREST LOST
			2016/17		2017/18	2018/19	2019/20	2020/21	
			ORIGINAL ESTIMATE	REVISED ESTIMATE					
	£	£	£	£	£	£	£	£	
<b>Housing, Health, Wellbeing &amp; Independent Living</b>									-
Crooked Billet Scheme									-
Affordable Housing Opportunity	816,577		1,100,000	2,400	1,181,000				47,200
Fordbridge Day Centre	(434)								-
External Funding									-
Housing Locata									-
External Funding									-
Day Centre Replacement Furniture			35,000	35,000					-
Day Centre Hairdressing Salon refurbishment			18,300	18,300					-
Winter Shelter			25,000	25,000					-
Community buildings grant scheme					25,000				1,000
Civica Housing EDMS & Locata Integration			25,000	-	25,000				1,000
Landlord Guarantee Scheme			65,000	15,000	50,000				2,000
									-
Insulation (Salix)									-
External Funding									-
<b>Environment</b>									-
Spelride Bus Replacement			250,000	250,000					-
Streetscene Van Replacement	23,300								-
DCLG Bins	47,925								-
DCLG Grant									-
Small Scale Area Regeneration			700,000	80,000	620,000				24,800
External Funding			(350,000)	(40,000)	(310,000)				(12,400)
Wheelie Bins	50,000		50,000	50,000	50,000	50,000	50,000		2,000
Replacement of Market Stalls			50,000	50,000					-
Replacement of Grass cutting Machinery			40,000	40,000					-
Refuse/Recycling Vehicles				-	225,000				9,000
Replacement Multi use vehicle					80,000				3,200
Miniature Railway Staines Park					15,000				600
Installation of Electric Vehicle Charging Points					15,000				600
Tothill Car Park (Lighting Upgrade)					30,400				1,200
Greeno Day Centre (lighting Upgrade)					10,800				400
Solar PV for Staines Community Centre					25,000				1,000
Parking Service Vans					20,000				800
									-
Air Quality (Project is expected to complete by March 2016)	594			-	24,500				1,000
									-
Energy Saving Measures	15,000								-
Bring Site Initiative									-
External Funding									-
Domestic Home Energy			30,000	30,000	30,000				1,200
Allotment Fencing			10,000	10,000					-
									-
Stanwell Skate Park	50,000								-
External Funding	(50,000)								-
Skate track/Keep Fit Hengrove Park	385			69,600					-
Runnymede Estates	51,061		55,600	55,600	55,600	55,600	55,600	55,600	2,200
Fire Alarm Systems	1,076								-
Fencing	1,209								-
Esso Site Stanwell	4,272			15,700					-
Replace Council Accommodation			7,000,000	3,000	6,997,000				279,900

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Parks Properties									-
Plot 12&13 Towpath Car Park				56,200					-
Renewal of Toilet Facilities									-
Greeno Centre Re-Roofing									-
KG Reception & Other Moves									-
Knowle Green Heating	(3,735)								-
Greeno Centre Car Park			65,000	65,000					-
Memorial Gardens			90,000	90,000					-
Acquisition of Assets			3,013,600	512,013,600	200,000,000				8,000,000
Loan to Knowle Green Estates Ltd			2,986,400	2,986,400					-
Kenyngton Manor Pavilion	95,141								-
External Funding	(76,872)								-
Car Park Improvement	113,960								-
Pay & Display Machines			136,000	141,000					-
Replacement of notice processing system			15,000	15,000					-
Bridge Street Car Parking Machines					25,000				1,000
Laleham Park Upgrade	-		200,000	-	200,000				8,000
New Software	20,125		20,000	20,000	20,000				800
Host Rplacement	43,812								-
Voice Over Internet (VOIP)									-
Integra Upgrade	4,630								-
Other Hardware	62,108		20,000	20,000	30,000				1,200
ICT Security									-
Code of Connection Requirement									-
Mobiles & Tablets	(539)								-
Mobile Device Management									-
Disaster Recovery Requirements									-
ESIP									-
Replacement Back up			80,000	80,000					-
Wireless presentation			15,000	15,000					-
Datacentre			19,100	19,100					-
Email			10,000	10,000					-
Members ipads			4,500	4,500					-
Unix			35,000	35,000					-
VDI			205,000	205,000					-
ICT Network					150,000				6,000
Peripheral Devices					3,500				100
HR and Payroll system									-
Customer Relationship Management (CRM) Solution	32,991			11,800					-
Corporate EDMS Project	94,726		63,000	10,000	108,300				4,300
Liquid Voice	3,180								-
Scanners for Corporate EDMS roll out			36,000	5,000	31,000				1,200
Sharepoint Redesign and Relaunch			90,000	20,000	70,000				2,800
New Booking System	25,140			4,900					-
Agile Working	1,778			20,000	28,200				1,100

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Website Upgrade									-
									-
Elections IER Equipment	4,548								-
External Funding	(4,548)								-
									-
Ward Grants Pot					260,000				10,400
									-
Staisafe Radio									-
External Funding									-
	-								-
CCTV Enhacement	3,000			50,000	97,000				3,900
									-
<b>TOTAL - OTHER PROJECTS</b>	<b>1,430,410</b>	<b>-</b>	<b>16,207,500</b>	<b>516,607,100</b>	<b>210,192,300</b>	<b>105,600</b>	<b>105,600</b>	<b>55,600</b>	<b>8,407,500</b>