

CAPITAL ESTIMATES 2019/2020 - 2022/23								
			ESTIMATED PROGRAMME					
	FYE	ACTUALS	2018/19					
SCHEME	ACTUALS	TO DATE	ORIGINAL	REVISED	2019/20	2020/21	2021/22	2022/23
	2017/18	2018/19	ESTIMATE	ESTIMATE				
	£	£	£	£	£	£	£	£
<u>CAPITAL PROGRAMME SUMMARY</u>								
Housing Investment Programme	834,080	2,133,825	10,268,100	3,691,100	29,728,800	52,045,600	39,216,300	25,604,100
Other Services Programme	271,618,052	320,437,827	208,955,300	782,931,800	48,321,700	105,600	105,600	105,600
TOTAL CAPITAL PROGRAMME	272,452,132	322,571,652	219,223,400	786,622,900	78,050,500	52,151,200	39,321,900	25,709,700

CAPITAL ESTIMATES 2019/2020 - 2022/23									
	FYE	ACTUALS	ESTIMATED PROGRAMME						
			2018/19						4.00%
SCHEME	ACTUALS	TO DATE	ORIGINAL	REVISED	2019/20	2020/21	2021/22	2022/23	INTEREST
	2017/18	2018/19	ESTIMATE	ESTIMATE					LOST
	£	£	£	£	£	£	£	£	£
House Renovation Grants									
Disabled Facilities Grants									
- Mandatory	947,969	732,935	707,400	845,400	770,000	770,000	770,000	770,000	-
- Discretionary	4,231	5,000	29,600	29,600	29,600	29,600	29,600	29,600	1,200
	952,200	737,935	737,000	875,000	799,600	799,600	799,600	799,600	1,200
Less Specified Capital Grant	(783,268)	(770,400)	(707,400)	(707,400)	(770,000)	(770,000)	(770,000)	(770,000)	
Net Cost of Disabled Facilities Grants	168,932	(32,465)	29,600	167,600	29,600	29,600	29,600	29,600	1,200
Home Improvement Agency grant	80,451	-	83,000	83,000	81,000	81,000	81,000	81,000	2,200
HIA Funding	(52,865)	-	(39,500)	(39,500)	(26,350)				
Total - House Renovation Grants	27,586	-	43,500	43,500	54,650	81,000	81,000	81,000	2,200
Bugle	356,909	988,220	1,450,000	1,450,000					
Churchill	-	471,948	570,000	570,000					
Ceaser Court	280,653	322,239	8,000,000	545,000	10,123,050	7,822,500	182,700		
Thameside	-	269,864	-	600,000	7,980,000	28,350,000	13,923,000	493,500	
Whitehouse	-	102,419	175,000	235,000	1,501,500	10,132,500			
West Wing	-	11,600	-	80,000	5,040,000	630,000			
Building Improvements	-	-	-	-	5,000,000	5,000,000	25,000,000	25,000,000	
	637,562	2,166,290	10,195,000	3,480,000	29,644,550	51,935,000	39,105,700	25,493,500	-
TOTAL - HOUSING	834,080	2,133,825	10,268,100	3,691,100	29,728,800	52,045,600	39,216,300	25,604,100	3,400

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			2018/19		2019/20	2020/21	2021/22	2022/23	4.00% INTEREST LOST
			ORIGINAL ESTIMATE	REVISED ESTIMATE					
	£	£	£	£	£	£	£	£	£
Housing,Health,Wellbeing & Independent Living									
Affordable Housing Opportunity	200,236	-	966,000	343,200					-
Community buildings grant scheme	21,900	2,500	-	3,100					-
Ward grants	186,856	30,900	-	73,100					-
Civica Housing EDMS & Locata Integration	18,465	-	-	-					-
Landlord Guarantee Scheme	-	-	-	65,000					-
Environment									
Grounds Maintenance Project	445,000	55,930	-	55,900					-
Tennis Court Refurbishment		14,000	27,500	27,500					-
Small Scale Area Regeneration	15,917	135,293	605,800	605,800					-
External Funding	(71,840)	-	(238,100)	(238,100)					-
Wheelie Bins	49,630	38,697	50,000	50,000	50,000	50,000	50,000	50,000	2,000
Recycling Bins	-	-	-	-	27,000				1,100
Refuse/Recycling Vehicles	236,240	-	-	-	129,000				5,200
Replacement Multi use vehicle	-	80,000	-	80,000					-
Miniature Railway Staines Park	14,271	-	-	-					-
Installation of Electric Vehicle Charging Points	13,080	1,320	-	1,900					-
Tothill Car Park (Lighting Upgrade)	19,800	-	-	-					-
Greeno Day Centre (lighting Upgrade)	10,385	-	-	-					-
Solar PV for Staines Community Centre	17,592	6,454	25,000	7,400					-
Parking Service Vans	21,452	-	-	-					-
CCTV Provision	-	-	-	-	37,100				1,500
Air Quality	-	-	24,500	24,500					-
Domestic Home Energy	32,815	917	30,000	30,000	30,000				1,200
Stanwell Skate Park	-	(1,249)	-	-					-
External Funding	-	-	-	-					-
Skate track/Keep Fit Hengrove Park	2,689	-	-	11,900					-
Runnymede Estates	54,883	-	55,600	55,600	55,600	55,600	55,600	55,600	2,200
Ashford MSCP Improvements		30,267	-	-	465,000				-
Plot 12&13 Towpath Car Park		-	41,200	56,200					-
Renewal of Toilet Facilities		4,745	60,000	60,000					-
Memorial Gardens	-	(2,256)							-
Project Lima		537,241	885,000	885,000					-
Knowle Green Car Park Improvements		50,371	100,000	100,000					-
Community Centre projects		5,847	100,000	100,000					-
Bridge Street Car Parking Machines	5,038	-	-	-					-
Laleham Park Upgrade	-	1,625	200,000	200,000					-
ICT									

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			2018/19		2019/20	2020/21	2021/22	2022/23	4.00% INTEREST LOST
			ORIGINAL ESTIMATE	REVISED ESTIMATE					
	£	£	£	£	£	£	£	£	£
New Software	20,107	667	20,000	20,000	20,000				800
Other Hardware	24,264	12,806	38,000	38,000	40,000				1,600
Mobiles & Tablets	-	2,248	15,000	15,000	10,000				400
Mobile Device Management	-	8,832	10,000	10,000					-
Replacement Data Cabinets	-	-	-	-	12,000				
Members electronic devices	-	-	-	-	41,000				1,600
VDI	180,265	21,938	90,000	90,000					-
ICT Network	147,208	28,605	30,000	30,000					-
Peripheral Devices	2,904	-	-	-					-
Chamber Audio Cap Equipment	33,470	1,186	-	-					-
Customer Portal	-	-	10,000	10,000					-
Customer Services Contact Centre	-	-	40,000	40,000					-
Oracle Upgrade	-	8,735	10,000	10,000					-
Reception / Meeting Room Terminals	-	841	8,000	8,000	10,000				400
Sharepoint Upgrade	-	-	35,000	35,000					-
SQL Server 8000	-	2,940	30,000	30,000					-
Corporate Eelectronic Document Management System (EDMS	3,492	-	93,300	104,800	305,000				12,200
Scanners for Corporate EDMS roll out	5,550	-	31,000	31,000					-
Sharepoint Redesign and Relaunch	-	-	90,000	90,000					-
Agile Working	45,353	671	27,000	27,000					-

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			2018/19		2019/20	2020/21	2021/22	2022/23	INTEREST LOST 4.00%
			ORIGINAL ESTIMATE	REVISED ESTIMATE					
	£	£	£	£	£	£	£	£	£
CCTV Enhancement	1,500	-	145,500	145,500					-
Strategic Assets									
Spelthorne Leisure Centre Redevelopment	-	74,935	1,800,000	100,000	7,090,000				-
Regeneration, Strategic and Investment Acquisitions	269,859,530	319,280,821	203,500,000	779,499,500	40,000,000				1,600,000
TOTAL - OTHER PROJECTS	271,618,052	320,437,827	208,955,300	782,931,800	48,321,700	105,600	105,600	105,600	1,630,200