

CAPITAL ESTIMATES 2020/21 - 2023/24							
SCHEME	ACTUALS	ESTIMATED PROGRAMME					
		2019/20		2020/21	2021/22	2022/23	2023/24
	TO DATE	ORIGINAL	REVISED				
	2019/20	BUDGET	BUDGET				
	£	£	£	£	£	£	£
<b><u>CAPITAL PROGRAMME SUMMARY</u></b>							
<b>Cllr Brar - Housing</b>	5,000	84,200	427,400	29,600	29,600	29,600	29,600
<b>Cllr Attewell - Community Wellbeing</b>	971	-	195,000	12,000	-	-	-
<b>Cllr Barratt - Environment &amp; Compliance</b>	166,857	273,100	489,800	180,000	50,000	50,000	1,350,000
<b>Cllr Rybinski - Econ Dev, Customer Serv, Estates and Transport</b>	225,731	438,000	618,000	233,500	-	-	-
<b>Cllr H. Harvey - Investments, Management of Assets and Regeneration</b>	30,063,067	77,255,200	65,955,600	65,181,600	102,755,600	54,415,600	22,355,600
<b>TOTAL CAPITAL PROGRAMME</b>	30,461,626	78,050,500	67,685,800	65,636,700	102,835,200	54,495,200	23,735,200

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SCHEME	ACTUALS TO DATE 2019/20	ESTIMATED PROGRAMME						
		2019/20		2020/21	2021/22	2022/23	2023/24	4.00% INTEREST LOST
		ORIGINAL BUDGET	REVISED BUDGET					
	£	£	£	£	£	£	£	£
<b>Housing</b>								
Disabled Facilities Grant - Mandatory	353,323	770,000	831,303	831,300	831,300	831,300	831,300	
Disabled Facilities Grant - Discretionary	5,000	29,600	29,600	29,600	29,600	29,600	29,600	
Disabled Facilities Grant - Government Grant	(353,323)	(770,000)	(831,303)	(831,300)	(831,300)	(831,300)	(831,300)	
Home Improvement Agency	-	81,000	81,000		-	-	-	
Home Improvement Agency Funding	-	(26,400)	(26,400)					
Affordable Housing Opportunity	-	-	343,200					-
<b>Housing Total</b>	<b>5,000</b>	<b>84,200</b>	<b>427,400</b>	<b>29,600</b>	<b>29,600</b>	<b>29,600</b>	<b>29,600</b>	<b>-</b>
<b>Community Wellbeing</b>								
Landlord Guarantee Scheme	-	-	65,000					-
Upgrade of treatment rooms at Greeno and Fordbridge day centres				12,000				500
Community Centre projects	971	-	130,000					-
<b>Community Wellbeing Total</b>	<b>971</b>	<b>-</b>	<b>195,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Environment and Compliance</b>								
Tennis Court Refurbishment	5,995	-	6,000					-
Wheelie Bins	29,943	50,000	61,000	50,000	50,000	50,000	50,000	2,000
Recycling Bins	-	27,000	27,000					-
Refuse/Recycling Vehicles	-	129,000	129,000					-
Replacement Multi use vehicle				100,000				4,000
CCTV Provision	-	37,100	37,100					-
CCTV Enhancement	62,677	-	120,000					-
Renewal of Toilet Facilities	59,686	-	55,200					-
Air Quality	-	-	24,500					-
Domestic Home Energy	8,556	30,000	30,000	30,000				1,200
River Thames Scheme							1,300,000	-
<b>Environment and Compliance Total</b>	<b>166,857</b>	<b>273,100</b>	<b>489,800</b>	<b>180,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,350,000</b>	<b>7,200</b>
<b>Economic Development, Customer Service, Estates &amp; Transport</b>								
Small Scale Area Regeneration	108,291	-	-					-
New Software	7,104	20,000	20,000					-
Other Hardware	43,417	40,000	40,000					-
Mobiles & Tablets	14,147	10,000	10,000					-
Replacement Data Cabinets	10,925	12,000	12,000					-
Members electronic devices	34,950	41,000	41,000					-
Customer Portal	-	-	10,000					-
Customer Services Contact Centre	-	-	40,000					-
Reception / Meeting Room Terminals	1,643	10,000	10,000					-
Sharepoint Upgrade	-	-	35,000					-

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		ORIGINAL BUDGET	REVISED BUDGET					
	£	£	£	£	£	£	£	£
General ICT Equipment				90,000				3,600
Audiocodes				12,000				500
Leisure Board				15,000				600
Training Room				15,000				600
Centros Upgrade - Integra				30,000				1,200
SCP New Portal and 3DS2 Authorisation				1,500				100
Corporate Electronic Document Management System (EDMS	2,495	305,000	305,000					-
Scanners for Corporate EDMS roll out	2,759	-	5,000					-
Sharepoint Redesign and Relaunch	-	-	90,000					-
Forward Scanning				20,000				800
Digital Spelthorne				50,000				2,000

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		ORIGINAL BUDGET	REVISED BUDGET					
	£	£	£	£	£	£	£	£
<b>Economic Dev, Customer Serv, Estates and Transport Total</b>	<b>225,731</b>	<b>438,000</b>	<b>618,000</b>	<b>233,500</b>	-	-	-	<b>9,400</b>
<b><u>Investments, Management of Assets and Regeneration</u></b>								
Project Lima	10,996	-	69,000					-
Runnymede Estates	-	55,600	55,600	55,600	55,600	55,600	55,600	2,200
Ashford MSCP Improvements	-	465,000	465,000					-
Plot 12&13 Towpath Car Park	-	-	56,200					-
Knowle Green Car Park Improvements	-	-	44,000					-
Laleham Park Upgrade	6,128	-	248,300					-
Bugle	2,300	-	50,000					
Churchill	-	-	14,500					
Ceaser Court - Pt 1	1,885,518	10,123,100	3,710,000	6,376,000				
Whitehouse Hostel	157,027	-	300,000	4,250,000				
West Wing	1,147,633	5,040,000	1,670,000	2,980,000				
Northumberland Close	254,502	-	-					
Harper House Redevelopment	113,055	-	408,000	2,790,000				
Building Improvements	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000		
Elmsleigh Centre				8,000,000	10,000,000			
Investment Acquisitions	13,948,946	40,000,000	40,000,000	20,000,000	20,000,000	20,000,000	20,000,000	
<b>Future Development Projects:</b>	<b>12,536,962</b>	<b>16,571,500</b>	<b>13,865,000</b>	<b>15,730,000</b>	<b>67,700,000</b>	<b>29,360,000</b>	<b>2,300,000</b>	
<i>Ceaser Court - Pt 2</i>								
<i>Thameside</i>	<i>207,446</i>	<i>7,980,000</i>	<i>880,000</i>					
<i>Whitehouse</i>	<i>14,473</i>	<i>1,501,500</i>	<i>15,000</i>					
<i>Ashford Hospital</i>	<i>775,591</i>	-	<i>970,000</i>					
<i>Waterfront</i>	<i>17,460</i>	-	<i>120,000</i>					
<i>Oast House</i>	<i>10,802,675</i>	-	<i>11,000,000</i>					
<i>Laleham Park Pavilion Redevelopment</i>	<i>3,920</i>	-	-					
<i>Spelthorne Leisure Centre Redevelopment</i>	<i>715,397</i>	<i>7,090,000</i>	<i>880,000</i>					-
<b>Investments, Management of Assets and Regeneration Total</b>	<b>30,063,067</b>	<b>77,255,200</b>	<b>65,955,600</b>	<b>65,181,600</b>	<b>102,755,600</b>	<b>54,415,600</b>	<b>22,355,600</b>	-
<b>TOTAL - OTHER PROJECTS</b>	<b>30,461,626</b>	<b>78,050,500</b>	<b>67,685,800</b>	<b>65,636,700</b>	<b>102,835,200</b>	<b>54,495,200</b>	<b>23,735,200</b>	<b>17,100</b>