

Amount £	Project	Requested By	Explanation	Associated Revenue Costs	Associated Savings
90,000	General ICT Equipment	ICT Manager	This is a general contingency for non-specific infrastructure hardware and for end users desktop needs and for general software requirements outside core applications and for mobile working solutions	0	0
12,000	Audiocodes	ICT Manager	Virtualisation/ replacement of Session Border Controller	0	0
15,000	Leisure Board	ICT Manager	New modernTown Centre Signage/ Display system	0	0
15,000	Training Room	ICT Manager	Training Room to be set up with new equipment and the technical facilities	0	0
30,000	Domestic Home Energy	Group Head, Neighbourhood Services	Working in partnership with energy suppliers we aim to improve levels of warmth, comfort and quality of life for vulnerable people who have cold related illnesses. They need help with the installation of heating and insulation measures which they can't afford themselves. The service is to provide boilers, central heating systems, and hot water tanks to the most vulnerable in the community.	0	0
30,000	Centros Upgrade to Integra	Creditors Manager / Systems Accountant	An upgrade to Integra called Centros, as Capita won't be upgrading the older version. We have to contact Centros to keep up with the enhancements	0	0
1,500	SCP New Portal and 3DS2 Authorisation	Creditors Manager / Systems Accountant	New portal and authorisation for credit and debit cards	0	0
20,000	Forward Scanning	Group Head, Commissioning and Transformation	The Forward Scanning Project is about capturing incoming post, paperwork and documents which is received by teams across the Council in an electronic format so that it can be deposited directly into the appropriate system for short term retrieval and longer term retention	0	0
50,000	Digital Spelthorne	Group Head, Commissioning and Transformation	Digital Spelthorne is the overarching project which will see the Council modernise internally and externally. Technology will be used to enhance the Council's systems and processes, improve staff ICT literacy and to upgrade the website and customer experience. It will oversee a digital inclusion alliance which will tackle digital exclusion amongst residents.	30,000	0
100,000	Replacement Vehicles	Group Head, Neighbourhood Services	Replace a mini bus that's 19 years old and provide further analysis of 4 vehicles that are all over 14 years of age.	0	0
50,000	Purchase of new Wheelie Bins	Group Head, Neighbourhood Services	Purchase of green, brown and blue wheelie bins and small food waste bin/caddies to enable additional customers to join the green waste scheme as and when required. We are also required to provide new bins for new housing developments. There will be an increase in property numbers during 2020/21.	0	0
831,300	DFG Central Funding	Independent Living Manager	Spelthorne Borough Council is in receipt of a share of a Central Government Grant, that is paid to Surrey CC and distributed to the boroughs. Our standard grant last year was £831,303 with a discretionary pot funded by Spelthorne BC of £29,600. This constitutes our Disability Facilities Grant which is used to enable vulnerable residents to live independent for as long as possible in their own homes. This can range from stairlifts, walk in showers, to grab rails and minor adaptations.	0	0
29,600	Discretionary Spelthorne Funding	Independent Living Manager		0	0

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12,000	Upgrade of treatment rooms at Greeno and Fordbridge Day Centres	Independent Living Manager	Over the next 5 years with a change in the demographics of Spelthorne residents and our current high needs clients we are seeking to increase the usability and serviceability of the treatment rooms in both Greeno and Fordbridge to include a change in sanitary wear, new flooring and redecoration. The increased use of these rooms will improve individual well being by improving foot health through use of the chiropractive services. This upgrade should also help improve footfall in both centres.	0	0
8,000,000	Elmsleigh Centre	Group Head, Regeneration and Growth	The Elmsleigh Centre (including Tothill Car Park, Friends Walk) is now in the full control of the Council. The capital programme will be spent on an initial phase of asset management initiatives to benefit the centre including modernising, branding, wayfinding, making better use of under-utilised space on upper floors to improve the attractiveness of the shopping experience, and investigating options for consolidating parking provision.		Future revenue streams
9,286,400				30,000	0