

Portfolio / Service Head	Cost Centre	Description	Estimated expenditure at 31 March 2022	Revised Cumulative Budget 2017-25	New Growth bids for 2022/23	Total	2022/23	2023/24	2024/25	2025/26	Total
<b>Housing Investment Programme</b>											
<b>Community Wellbeing &amp; Housing- DFG</b>											
Karen Sinclair & Debor	40,203	Disabled Facilities Mandatory	0	0	943,200	943,200	943,200	943,200	943,200	943,200	3,772,800
Karen Sinclair & Debor	40,204	Disabled Facilities Discretion	0	0	29,600	29,600	29,600	29,600	29,600	29,600	118,400
		Grants received from Central Government	0	0	-972,800	-972,800	-972,800	-972,800	-972,800	-972,800	-3,891,200
Total For HIP			0	0	0	0	0	0	0	0	0
<b>Other Capital Programme</b>											
<b>Environment &amp; Sustainability</b>											
Terry Collier	41,606	County Transit Site	0	127,000	0	127,000	127,000	0	0	0	127,000
Jackie Taylor	41,609	Replacement Spelride Bus	0	100,000	0	100,000	100,000	0	0	0	100,000
Jackie Taylor	41,620	Wheelie Bins	0	0	50,000	50,000	50,000	50,000	50,000	50,000	200,000
Jackie Taylor		Replacement refuse vehicle	0	0	80,000	80,000	80,000	245,000	405,000	270,000	1,000,000
Jackie Taylor	Funding	Replacement refuse vehicle	0	0	-45,000	-45,000	-45,000	0	0	0	-45,000
Isabel Soane		River Ash Broadwalk	0	0	150,000	150,000	150,000	0	0	0	150,000
Isabel Soane	Funding	River Ash Broadwalk	0	0	-150,000	-150,000	-150,000	0	0	0	-150,000
		River Thames Scheme	0	0	0	0	1,300,000	0	0	0	1,300,000
Lee O'Neil	41,314	Air Quality	0	24,500	0	24,500	24,500	0	0	0	24,500
<b>Committee Total</b>			0	251,500	85,000	336,500	336,500	1,595,000	455,000	320,000	2,706,500
<b>Community Welfare &amp; Housing</b>											
Nick Cummings	41,024	SpelthorneLeisurCenDevelopment	-2,307,372	40,420,000	0	38,112,628	7,253,000	23,348,000	7,143,000	368,628	38,112,628
Nick Cummings	41,328	Ashford MSCP Residential Scheme	-40,005	15,267,000	0	15,226,995	8,000,000	7,226,995	0	0	15,226,995
Nick Cummings	42,052	Whitehouse - Design Fees & Construction	-379,878	2,990,000	0	2,610,122	0	2,610,122	0	0	2,610,122
Nick Cummings	42,054	Thameside House	-1,338,566	54,430,000	0	53,091,434	1,600,000	15,000,000	22,000,000	14,491,434	53,091,434
Nick Cummings	42,057	Victory Place (Ashford Hospital car park)	-1,480,027	27,505,000	0	26,024,973	9,000,000	9,000,000	8,024,973	0	26,024,973
Nick Cummings	42,060	Oast House	-21,288,689	105,200,000	0	83,911,311	3,000,000	23,000,000	32,000,000	25,911,311	83,911,311
Marta Inge		Property acquisition for families	0	0	35,000,000	35,000,000	6,060,000	5,930,000	6,120,000	16,890,000	35,000,000
Jayne Bronlow		Separate Search Moves	0	0	49,875	49,875	49,875	0	0	0	49,875
<b>Committee Total</b>			-26,834,537	245,812,000	35,049,875	254,027,338	34,962,875	86,115,117	75,287,973	57,661,373	254,027,338

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<b>Corporate Policy &amp; Resources</b>											
Nick Cummings	42,063	Elmsleigh Centre	-390,331	5,350,000	0	4,959,669	2,000,000	2,609,669	350,000	0	4,959,669
	42,063	William Hill	0	6,000,000	0	6,000,000	200,000	4,300,000	1,500,000	0	6,000,000
	42,063	Tothill MSCP	0	4,500,000	0	4,500,000	500,000	4,000,000	0	0	4,500,000
	42,063	Decathlon Unit	0	2,150,000	0	2,150,000	0	2,150,000	0	0	2,150,000
Paul Taylor		Centros Upgrade	0	0	384,400	384,400	190,000	194,400	0	0	384,400
Nick Cummings		Elmsleigh Centre WCs	0	0	50,000	50,000	50,000	0	0	0	50,000
Nick Cummings		Elmsleigh Centre WCs	0	0	-25,000	-25,000	-25,000	0	0	0	-25,000
Nick Cummings		Ashford Community Centre	0	0	3,500,000	3,500,000	3,500,000	0	0	0	3,500,000
Nick Cummings		Cedars Rec Toilet block	0	0	250,000	250,000	250,000	0	0	0	250,000
Nick Cummings		Greeno Rec	0	0	1,200,000	1,200,000	1,200,000	0	0	0	1,200,000
Nick Cummings		Manor Park Pavilion	0	0	750,000	750,000	750,000	0	0	0	750,000
Nick Cummings		Project A	0	0	20,000,000	20,000,000	20,000,000	0	0	0	20,000,000
Nick Cummings		Revelstoke	0	0	400,000	400,000	400,000	0	0	0	400,000
		<b>Committee Total</b>	<b>-390,331</b>	<b>18,000,000</b>	<b>26,509,400</b>	<b>44,119,069</b>	<b>29,015,000</b>	<b>13,254,069</b>	<b>1,850,000</b>	<b>0</b>	<b>44,119,069</b>
<b>Neighbourhood Services</b>											
Jackie Taylor		Car Park Management System update in Elmsleigh Surface+MSCP	0	0	250,000	250,000	250,000	0	0	0	250,000
Jackie Taylor		PCN/Permit/Season Ticket management and issuance management system	0	0	50,000	50,000	50,000	0	0	0	50,000
		<b>Committee Total</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Regulatory &amp; Administration</b>											
Nick Cummings	42,010	KG Car Park Improvements	-79,901	100,000	0	20,099	20,099	0	0	0	20,099
Jodie Hawkes	43,602	Centro Upgrade - Integra	0	30,000	0	30,000	30,000	0	0	0	30,000
Kamal Mehmood & Car	43,604	Leisure Board	0	15,000	0	15,000	15,000	0	0	0	15,000
Alistair Corkish	43,506	Scan Digital Rollout	0	20,000	0	20,000	20,000	0	0	0	20,000
Alistair Corkish	43,607	Recabling	0	200,000	0	200,000	200,000	0	0	0	200,000
Roy Tilbury	43,625	Customer Portal	0	8,000	0	8,000	8,000	0	0	0	8,000
Roy Tilbury	43,626	Customer Services Contact Cent	-5,538	40,000	0	34,462	34,462	0	0	0	34,462
Roy Tilbury	43,629	SharePoint Upgrade	35,000	35,000	0	70,000	70,000	0	0	0	70,000
Alistair Corkish	43,632	General ICT Equipment	-14,853	65,000	0	50,147	50,147	0	0	0	50,147
Alistair Corkish	43,635	Storage Area Network	0	250,000	0	250,000	250,000	0	0	0	250,000
		General Hardware, Software and									
Alistair Corkish		Mobiles/Tablets	0	0	50,000	50,000	50,000	0	0	0	50,000
Alistair Corkish		VDI Hosts	0	0	60,000	60,000	60,000	0	0	0	60,000
Alistair Corkish		Network Infrastructure	0	0	170,000	170,000	170,000	0	0	0	170,000
Sandy Muirhead	43,501	Forward Scanning	0	20,000	0	20,000	20,000	0	0	0	20,000
Sandy Muirhead	43,502	Digital Spelthorne	0	50,000	0	50,000	50,000	0	0	0	50,000
Sandy Muirhead	43,512	SharePoint redesign & Relaunch	0	155,000	0	155,000	155,000	0	0	0	155,000
Sandy Muirhead	43,515	Corporate EDMS Project	0	231,200	0	231,200	231,200	0	0	0	231,200
		<b>Committee Total</b>	<b>-65,292</b>	<b>1,219,200</b>	<b>280,000</b>	<b>1,433,908</b>	<b>1,433,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,433,908</b>
<b>Total For Other</b>			<b>-27,290,160</b>	<b>265,282,700</b>	<b>62,224,275</b>	<b>300,216,815</b>	<b>66,048,283</b>	<b>100,964,186</b>	<b>77,592,973</b>	<b>57,981,373</b>	<b>302,586,815</b>
<b>Total Expenditure</b>				<b>265,282,700</b>	<b>63,417,075</b>	<b>301,409,615</b>	<b>67,241,083</b>	<b>101,936,986</b>	<b>78,565,773</b>	<b>58,954,173</b>	<b>306,698,015</b>
<b>Less Funding</b>				<b>0</b>	<b>-1,192,800</b>	<b>-1,192,800</b>	<b>-1,192,800</b>	<b>-972,800</b>	<b>-972,800</b>	<b>-972,800</b>	<b>-4,111,200</b>
<b>NET Capital expenditure</b>				<b>265,282,700</b>	<b>62,224,275</b>	<b>300,216,815</b>	<b>66,048,283</b>	<b>100,964,186</b>	<b>77,592,973</b>	<b>57,981,373</b>	<b>302,586,815</b>