

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	
Housing Investment Programme										
Community Wellbeing & Housing- DFG										
Karen Sinclair & Deborah	40,203	0	943,200	943,200	943,200	943,200	943,200	943,200	3,772,800	
Karen Sinclair & Deborah	40,204	0	29,600	29,600	29,600	29,600	29,600	29,600	118,400	
		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	
Other Capital Programme										
Environment & Sustainability										
Terry Collier	41,606	127,000	0	127,000	127,000	0	0	0	127,000	
Jackie Taylor	41,609	100,000	0	100,000	100,000	0	0	0	100,000	
Jackie Taylor	41,620	0	50,000	50,000	50,000	50,000	50,000	50,000	200,000	
Jackie Taylor		0	80,000	80,000	80,000	245,000	405,000	270,000	1,000,000	
Jackie Taylor	Funding	0	-45,000	-45,000	-45,000	0	0	0	-45,000	
Isabel Soane		0	150,000	150,000	150,000	0	0	0	150,000	
Isabel Soane	Funding	0	-150,000	-150,000	-150,000	0	0	0	-150,000	
Lee O'Neil	41,314	24,500	0	24,500	24,500	0	0	0	24,500	
		24,500	0	24,500	24,500	0	0	0	24,500	
	Committee Total	0	251,500	85,000	336,500	336,500	1,595,000	455,000	320,000	2,706,500
Community Welfare & Housing										
Nick Cummings	41,024	-2,307,372	40,420,000	38,112,628	7,253,000	23,348,000	7,143,000	368,628	38,112,628	
Nick Cummings	41,328	-40,005	15,267,000	15,226,995	8,000,000	7,226,995	0	0	15,226,995	
Nick Cummings	42,052	-379,878	2,990,000	2,610,122	0	2,610,122	0	0	2,610,122	
Nick Cummings	42,054	-1,338,566	54,430,000	53,091,434	1,600,000	15,000,000	22,000,000	14,491,434	53,091,434	
Nick Cummings	42,057	-1,480,027	31,470,000	29,989,973	9,000,000	9,000,000	11,989,973	0	29,989,973	
Nick Cummings	42,060	-21,288,689	105,200,000	83,911,311	3,000,000	23,000,000	32,000,000	25,911,311	83,911,311	
Marta Inge		0	35,000,000	35,000,000	6,060,000	5,930,000	6,120,000	16,890,000	35,000,000	
Jayne Bronlow		0	49,875	49,875	49,875	0	0	0	49,875	
	Committee Total	-26,834,537	249,777,000	35,049,875	257,992,338	34,962,875	86,115,117	79,252,973	57,661,373	257,992,338

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Corporate Policy & Resources											
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
		Committee Total	-390,331	18,000,000	26,509,400	44,119,069	29,015,000	13,254,069	1,850,000	0	44,119,069
Neighbourhood Services											
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
		Committee Total	0	0	300,000	300,000	300,000	0	0	0	300,000
Regulatory & Administration											
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	Recabbling	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
		Committee Total	-65,292	1,219,200	280,000	1,433,908	1,433,908	0	0	0	1,433,908
Total For Other			-27,290,160	269,247,700	62,224,275	304,181,815	66,048,283	100,964,186	81,557,973	57,981,373	306,551,815
Total Expenditure				269,247,700	63,417,075	305,374,615	67,241,083	101,936,986	82,530,773	58,954,173	310,663,015
Less Funding				0	-1,192,800	-1,192,800	-1,192,800	-972,800	-972,800	-972,800	-4,111,200
NET Capital expenditure				269,247,700	62,224,275	304,181,815	66,048,283	100,964,186	81,557,973	57,981,373	306,551,815