

CAPITAL FINANCING SUMMARY 2004/05

HOUSING REVENUE ACCOUNT

	2004/05 Budget	Gross Expend	Grants & Contributions	Capital Receipts	Revenue Reserves	Major Repairs Reserve	DSO Reserves	CCTV Reserve	IT Renewals Reserve
	£	£	£	£	£	£	£	£	£
CHAA Improvement Grants (Capital)	452,000	419,548.51	208,000.00	211,548.51	580,628.13	2,144,863.00			
CHAD Tenants Cash Incentive Scheme	40,000	20,000.00		20,000.00					
CHAF Roakes Avenue Consultancy	25,300	2,628.16		2,628.16					
CHAN Roakes Avenue Project	401,200	422,519.41		422,519.41					
CHAS DIVSO & Homebuy	500,000	113,760.00	113,760.00						
Vacant and Unfit Properties	249,300								
Capital Repair and Improvement Works	2,793,500	2,725,491.13			580,628.13				
	4,461,300	3,703,947.21	321,760.00	656,696.08	580,628.13	2,144,863.00			

GENERAL FUND

LEISURE SERVICES

CGAM Frank Muir Memorial Field - Car Park etc	1,700	3,927.46		3,927.46					
CGAO Chertsey Allotment Project	375,400	419,018.22		419,018.22					
CGAP Aviator Park	30,800	41,734.76	41,734.76						
CGAR Heathvale Skating Facility	1,500	925.00		925.00					
CGAT Incursion Protection Measures	44,900	15,301.40		15,301.40					
CGAY Pooley Green - The Hythe Centre	23,000	23,835.50		23,835.50					
CGAZ Pooley Green - Public Park	29,300	13,821.32		13,821.32					
CGBU Heathvale Rec Pavilion Extension	700	441.00		441.00					
CGBV Play Area Refurbishment	155,000	37,851.00	37,391.00	460.00					
CGCC Abbeyfit SC Extension	600,000	4,775.00		4,775.00					
CGCG Chertsey Cemetery Extension	83,800	82,639.88		82,639.88					
CGCH Thorpe Green Access Road	53,700	155.00		155.00					
CGCI Beomonds Allotment Remedial Works	80,000	4,708.49		4,708.49					
CGCX Walton Leigh Recreation Ground	62,200	50,542.54	50,542.54						
Sub Total	1,542,000	699,676.57	129,668.30	570,008.27					

ENVIRONMENTAL PROTECTION

CGBA Waste Recycling Initiatives

10,000

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	£	£	£	£	£	£	£	£	£
SAFER RUNNYMEDE									
CGDB Green Waste Collection	200,300	196,487.40	196,487.40						
Sub Total	210,300	196,487.40	196,487.40						
ECONOMIC DEVELOPMENT									
CGAF CCTV - 2003/04 New Schemes	129,000	15,688.88	15,688.88					45,590.63	
CGAG CCTV Replacement Schedule		45,590.63							
CGCK CCTV - 2004/05 New Schemes		5,918.00	5,918.00						
Sub Total	129,000	67,197.51	21,606.88					45,590.63	
CORPORATE SERVICES									
CGAI Addlestone Community Centre	1,898,900	1,637,184.14		1,637,184.14					
CGAW Strategic Maintenance Plan	715,800	420,201.89		420,201.89					
CGAX Depot Improvements	12,500	8,151.05		8,151.05					
CGBB Action Addlestone	732,400	609,927.71	25,000.00	584,927.71					
CGCR Civic Offices Reprovision	420,000	118,537.65		118,537.65					
Sub Total	3,779,600	2,794,002.44	25,000.00	2,769,002.44					
INFORMATION SYSTEMS									
CGBH Revs & Bens i-world Upgrade	1,600	1,530.00	1,530.00						
CGBI GIS Upgrade	3,300	2,025.00	2,025.00						
CGBL Cemetery (BACAS) System	15,100	8,100.00	8,100.00						
CGBM FMS System	19,400	4,641.57		4,641.57					
CGBO General Computer Replacement Fund	153,500	152,843.54							152,843.54
CGBP DMS - Staffware & Cardiff Telecom	20,000								
CGBY GIS Upgrade - Phase 2	28,000	30,375.00	30,375.00						
CGBZ Corporate Property Software	20,000	17,500.00	17,500.00						
CGCD Telephone Switchboard Upgrade	13,200	13,209.00	13,209.00						
Sub Total	140,400	4,138,532.32		4,130,182.32			8,350.00		

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CGCJ Leisure Booking System	14,500	15,200.00		15,200.00					
CGCL Housing Computer System Upgrade	120,000	119,413.21		119,413.21					
CGCN Grounds Maintenance Computer System	25,000								
CGCO Car Parks PCN System	24,500								
CGCP IEG Implementation	10,000	10,000.00	10,000.00						
CGCS On-Line Payments System	17,100	17,812.62	17,812.62						
CGCT Website Content Management System	135,000	202,563.64	202,563.64						
CGCW Teleform Upgrade	14,600	8,550.00	8,550.00						
CGCZ Internet Intrusion Prevention Software	5,000	5,000.00	5,000.00						
Systems Upgrades & Developments	50,000								
General IT Provision	50,000								
Sub Total	739,800	608,763.58	316,665.26	139,254.78					152,843.54
	6,541,100	8,504,659.82	689,427.84	7,608,447.81			8,350.00	45,590.63	152,843.54
TOTAL HRA & GF EXPENDITURE	1,011,187.84	8,265,143.89	580,628.13	2,144,863.00	8,350.00	45,590.63	152,843.54		

REPLACEMENT OF IT HARDWARE

Item	Description	Unit Cost	No	Total	Notes
PC's	Standard	400	50	20,000	1
	Notebook	700	10	7,000	
Monitors	Flat Panel	140	10	1,400	
Servers	Processors	3/5,000	3+3	24,000	
	SAN Upgrade	10,000	1	10,000	
Printers		1,000	5	5,000	
Licences	Open Office	50	10	500	2
Upgrades	Memory/Disk	2,000	1	2,000	
Installation		10,000	1	10,000	
Consultancy	Active Directory	5,000	1	5,000	
				84,900	

Met from the following budgetary provision:
Hardware Replacement Programme

£84,900

Notes:

1. This includes the associated costs of each PC such as ghosting, additional memory, delivery etc.
2. Licenses for additional users during the year.