

GENERAL FUND CAPITAL PROGRAMME 2006/07 to 2010/11

COMMITTEE / SERVICE / SCHEME	TOTAL SCHEME BUDGET	COMMITTEE STATUS	PROGRESS TO DATE	Priority Score	Evaluation Score	BUDGETED EXPENDITURE						TOTAL PROGRAMME	OF WHICH CAP RECEIPTS
						Budget 2006/07	Budget 2007/08	Budget 2008/09	Budget 2009/10	Budget 2010/11	£		
	£					£	£	£	£	£	£	£	£
Safer Runnymede - Equipment for new Civic Offices	350,000	New Civic Office	-	Committed			350,000					350,000	
Chertsey Museum - Fashion Gallery	15,000	Grant funded	-	Committed			15,000					15,000	
Replacement DSO Vehicle	10,100	-	Completed	Committed		10,100						10,100	0
Egham LC - Purchase of Fitness Equipment	200,000	Agreed	Completed	Committed		200,000						200,000	150,000
Egham LC - Outside Pitches & Changing Rooms	606,000	Agreed	Due to be completed Nov 06	Committed		605,400						605,400	605,400
Addlestone LC - Major Improvement Scheme	1,490,000	Agreed	Completed	Committed		1,161,300						1,161,300	1,161,300
Chertsey Museum - Runnymede Room	97,500	Agreed	Completed	Committed		43,200						43,200	38,900
Parks - Pooley Green (Hythe) Park	619,000	Agreed	Progressing	Committed		560,800						560,800	350,800
Parks - Play equipment replacement programme	329,000	Agreed	06/07 replacements underway	Committed		102,900	83,500					186,400	186,400
Parks - Chertsey Meads play area	87,000	Agreed	Progressing	Committed		87,000						87,000	
Parks - Frank Muir Memorial Field	57,300	Agreed	Progressing	Committed		56,700						56,700	
Parks - Chertsey Rec Sewerage Pump	14,000	Agreed	Discussions under way	Committed		14,000						14,000	14,000
Dial-a-ride Vehicles	105,000	Agreed	Completed	Committed		37,700			35,000			72,700	72,700
Replacement Public Convenience Van	12,000	Agreed	Completed	Committed		12,000						12,000	12,000
Purchase of Queenswood, Ottershaw	80,000	Agreed	Purchased	Committed		80,000						80,000	80,000
Purchase of Tulk Field	47,000	Agreed	-	Committed		47,000						47,000	47,000
Purchase of Ferndale Avenue	463,500	Agreed	Purchased	Committed		463,500						463,500	463,500
New Civic Offices	16,373,000	Agreed	Progressing	Committed		7,701,200	7,254,500					14,955,700	14,955,700
Strategic Maintenance Programme	1,539,900	Agreed	Progressing	Committed		398,300	285,400	285,400	285,400	285,400		1,539,900	1,539,900
Beomonds Allotments - Contamination scheme	80,000	Agreed	Halted	Committed		70,900						70,900	70,900
Hardware Replacement Programme	1,087,500	Agreed	06/07 budget being spent	Committed		79,000	590,000	325,300	65,200	28,000		1,087,500	
DMS - Housing Benefits / Council Tax	34,000	Agreed	Progressing	Committed		34,000						34,000	34,000
DMS - Link to Housing i-World system	26,500	Agreed	Progressing	Committed		26,500						26,500	26,500
Customer Relationship Management	130,000	Agreed	Awaiting results of Front of House	Committed		130,000						130,000	59,925
e-Procurement / Purchase Ordering	10,500	Agreed	Progressing	Committed		9,600						9,600	9,600
Cemetery Computer System	17,000	Agreed	Progressing	Committed		4,000						4,000	4,000
Teleform System Upgrade	14,600	Agreed	Progressing	Committed		6,100						6,100	6,100
Insurance Claims Handling System	5,000	Agreed	Ordered	Committed		5,000						5,000	5,000
Remote Access to LAN	21,000	Agreed	Completed	Committed		21,000						21,000	21,000
Web monitoring	7,500	Agreed	Completed	Committed		7,500						7,500	7,500
Committed Total						11,974,700	8,578,400	610,700	385,600	313,400		21,862,800	19,922,125

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						Budget 2006/07	Budget 2007/08	Budget 2008/09	Budget 2009/10	Budget 2010/11			
£						£	£	£	£	£	£	£	
Safer Runnymede - Equipment Replacement Schedule	380,000	-	Being Spent	1	115	50,000	50,000	80,000	100,000	100,000	380,000		
Day Centre Vehicles	350,000	-	-	1	95	0	50,000	50,000		250,000	350,000	350,000	
Purchase of new Franking Machine	16,900	New Civic Office	-	1	85	16,900					16,900	16,900	
Addlestone Cemetery extension	200,000	-	-	1	70			200,000			200,000	200,000	
				1 Total		66,900	100,000	330,000	100,000	350,000	946,900	566,900	
Egham LC - Replacement of Fitness Equipment	90,000	-	-	2	90			25,000	25,000	40,000	90,000	0	
Addlestone LC - Replacement of Fitness Equipment	70,000	-	-	2	90			20,000	20,000	30,000	70,000	0	
Waste Recycling Initiatives	60,000	Annual Provision	06/07 Committed	2	65	22,900	7,100	10,000	10,000	10,000	60,000	60,000	
Grants to Local Organisations	281,500	Annual Provision	Upon receipt of requests	2	65	81,500	50,000	50,000	50,000	50,000	281,500	281,500	
Grants to Scouts	7,500	Annual Provision	Upon receipt of requests	2	65	1,500	1,500	1,500	1,500	1,500	7,500	7,500	
Grants to Guides	7,500	Annual Provision	Upon receipt of requests	2	65	1,500	1,500	1,500	1,500	1,500	7,500	7,500	
Chertsey Museum - Museum Store	30,000	-	-	2	60		30,000				30,000	30,000	
Parks - St Ann's Hill	500,000	-	-	2	55			500,000			500,000	500,000	
Public Halls - Chair replacement programme	30,000	-	-	2	50		15,000	15,000			30,000	30,000	
Parks - Play equipment replacement programme	300,000	-	-	2	50			100,000	100,000	100,000	300,000	300,000	
Parks - Replacement of Parks vans	30,000	-	-	2	50				30,000		30,000	30,000	
Provision for SPA purchases	500,000	-	-	2	48				500,000		500,000	500,000	
Leisure Booking System	16,000	Agreed L&E	Referral to CMC 30 Nov 06	2	45	16,000					16,000	8,000	
Public Conveniences demolition	17,000	-	Awaiting report to Eco Dev Cttee	2	45	17,000					17,000	17,000	
GIS Integrated datasets	92,200	-	-	2	35	92,200					92,200	92,200	
System Upgrades & Developments	601,100	-	-	2	30	1,100	150,000	150,000	150,000	150,000	601,100	601,100	
DMS - Further Developments	60,000	-	Subject to future report (CMC 04/03)	2	30	60,000					60,000	60,000	
Task Financials Upgrade	54,000	-	-	2	30	54,000					54,000	54,000	
				2 Total		347,700	255,100	873,000	888,000	383,000	2,746,800	2,578,800	
Addlestone LC - Outdoor Courts	75,000	-	-	3	95			75,000			75,000	75,000	
Egham LC - Car park extension	25,000	-	-	3	45		25,000				25,000	25,000	
Beomonds Allotments - Chertsey Library Car Park exte	150,000	-	-	3	45		150,000				150,000	150,000	
Parks - Heathervale Staff Toilets	15,000	-	-	3	40		15,000				15,000	15,000	
General IT Provision	200,000	-	-	3	30	0	50,000	50,000	50,000	50,000	200,000	200,000	
				3 Total		0	240,000	125,000	50,000	50,000	465,000	465,000	

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	£					£	£	£	£	£	£	£	£
Strategic acquisitions	622,300	-	-	4	50	622,300					622,300	622,300	
Parks - Brookside Play Area	20,000	-	-	4	45	20,000					20,000	20,000	
Parks - RPG Access Road	25,000	-	-	4	35		25,000				25,000	25,000	
Parks - Victory Park Pavilion	500,000	-	-	4	35		500,000				500,000	500,000	
Thorpe Village Hall Extension	40,000	-	-	4	33		40,000				40,000	40,000	
Parks - General Parks Improvements	100,000	-	-	4	20	100,000					100,000	100,000	
4 Total						742,300	565,000	0	0	0	1,307,300	1,307,300	
Grand Total						13,131,600	9,738,500	1,938,700	1,423,600	1,096,400	27,328,800	24,840,125	

Corrected totals used in the Forecast 27,318,700 24,859,425

Difference 10,100 -19,300

Difference represents

Replacement DSO Vehicle	10,100	
Chertsey Museum - Runnymede Room		-4,300
Chertsey Museum - Fashion Gallery		-15,000

Use of capital receipts per Forecast	24,979,425
Amount overstated re Abbeylands equipment	-70,000
Amount overstated re Egham fitness	-50,000
	24,859,425