

APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2015/2016					2016/17				2017/2018	2018/2019	2019/2020
		Working Budget Approved Q3	Q3 Budget Adjusted (See paragraph 4.1.1)	Expenditure 2015-16	(Under)/ Overspend	Slippage to 2016-17	Working Budget Approved Q3	Q3 Budget Incorporating Delegated Decision	Revised Budget for Approval Q4 Exec July 2016	Variance (Q3 Budget Incorporating Delegated Decision v Q4 Exec July 2016)	Q4 Exec July 2016	Q4 Exec July 2016	Q4 Exec July 2016
		£	£	£	£	£	£	£	£	£	£	£	£
General Fund - Schemes													
	Leisure & Community Services	448,290	448,290	352,574	(95,716)	94,900	350,600	350,600	503,500	152,900	406,000	371,000	200,400
	Housing Services	455,000	700,750	719,434	18,684		375,000	375,000	753,460	378,460	975,000	375,000	375,000
	Environment & Regeneration Resources	3,618,120	3,605,910	2,828,657	(777,253)	644,640	3,369,840	3,781,840	4,420,560	638,720	1,678,250	1,422,000	1,076,750
		147,130	147,130	103,268	(43,862)	17,140	1,269,500	1,269,500	1,236,640	(32,860)	328,000	165,000	154,000
	Total General Fund Schemes	4,668,540	4,902,080	4,003,933	(898,147)	756,680	5,364,940	5,776,940	6,914,160	1,137,220	3,387,250	2,333,000	1,806,150
General Fund - Equipment													
	Leisure & Community Services	143,710	143,710	109,510	(34,200)	34,200			34,200	34,200			
	Environment & Regeneration Resources	1,172,470	1,172,470	1,133,762	(38,709)	39,720	1,661,250	1,661,250	1,843,900	182,650	1,213,750	495,250	180,000
		390,810	390,810	337,771	(53,039)	49,180	489,120	489,120	538,300	49,180	30,000	15,000	
	Total General Fund Equipment	1,706,990	1,706,990	1,581,043	(125,948)	123,100	2,150,370	2,150,370	2,416,400	266,030	1,243,750	510,250	180,000
	Total General Fund	6,375,530	6,609,070	5,584,975	(1,024,095)	879,780	7,515,310	7,927,310	9,330,560	1,403,250	4,631,000	2,843,250	1,986,150
General Fund -Resources													
	Capital Receipts	1,980,553	1,980,553	916,575	(1,063,979)		4,297,909	4,297,909	2,728,221	(1,569,688)	1,744,398	656,937	
	Debt Provision Receipts	742,267	742,267	742,267	0		21,500	21,500	22,393	893			
	New Build 1-4-1 Receipts - Additional Funding from HRA for RP Grants		245,750	245,754	4				378,460	378,460	600,000		
	Grants	1,530,988	1,530,988	1,388,442	(142,546)		490,125	902,125	1,066,088	163,963	350,000	350,000	350,000
	S106's	325,431	325,431	403,878	78,447		54,090	54,090	66,690	12,600			
	Other Contributions	18,920	18,920		(18,920)								
	Regeneration Asset Reserve						588,320	588,320	588,320		113,000		44,000
	RCCO	17,500	17,500	50,181	32,681		46,500	46,500	42,742	(3,758)	4,000	4,000	4,000
	Capital Reserve (BG916 Revenue Savings)	975,171	975,171	975,171	0		1,253,866	1,253,866	2,282,348	1,028,482	1,115,000	1,115,000	1,115,000
	Capital Reserve (BG903 Housing Receipts)			557,303	557,303				939,258	939,258	360,602	373,313	129,150
	New Homes Bonus	784,700	772,490	305,405	(467,085)		763,000	763,000	1,216,040	453,040	344,000	344,000	344,000
	Prudential Borrowing Approved												
	Unapproved Borrowing												
	Total Resources (General Fund)	6,375,530	6,609,070	5,584,975	(1,024,095)		7,515,310	7,927,310	9,330,560	1,403,250	4,631,000	2,843,250	1,986,150

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		£	£	£	£	£	£	£	£	£	£	£	£
General Funds Receipts													
	Unallocated B/fwd	(68,497)	(68,497)	(68,497)			(27,109)	(27,109)	(168)	26,941	(5,351,787)	(3,834,745)	(3,478,052)
	In Year Receipts	(1,939,165)	(1,939,165)	(848,245)	1,090,920		(4,290,000)	(4,290,000)	(8,079,840)	(3,789,840)	(227,356)	(300,244)	(73,200)
	Used in Year	1,980,553	1,980,553	916,575	(1,063,979)		4,297,909	4,297,909	2,728,221	(1,569,688)	1,744,398	656,937	
	General Fund Receipts Unallocated C/fwd	(27,109)	(27,109)	(168)	26,941		(19,200)	(19,200)	(5,351,787)	(5,332,586)	(3,834,745)	(3,478,052)	(3,551,252)
Capital Reserve Resource BG903													
	Unallocated B/fwd	(800,000)	(800,000)	(800,000)			(1,146,540)	(1,146,542)	(589,239)	557,303			
	In Year Resource	(346,540)	(346,542)	(346,542)			(350,019)	(350,019)	(350,019)		(360,602)	(373,313)	(386,472)
	Used in Year			557,303	557,303		594,300	594,300	939,258	344,958	360,602	373,313	129,150
	Capital Reserve Unallocated C/fwd	(1,146,540)	(1,146,542)	(589,239)	557,303		(902,259)	(902,261)		902,261			(257,322)
Capital Reserve Resource BG916 Revenue													
	Unallocated B/fwd	(947,429)	(947,429)	(947,429)			(1,167,348.0)	(1,167,348.0)	(1,167,347.8)				
	In Year Resource	(1,195,090)	(1,195,090)	(1,195,090)			(1,115,000)	(1,115,000)	(1,115,000.00)		(1,115,000)	(1,115,000)	(1,115,000)
	Used in Year	975,171	975,171	975,171			659,566	659,566	2,282,348	1,622,782	1,115,000	1,115,000	1,115,000
	Capital Reserve Unallocated C/fwd	(1,167,348)	(1,167,348)	(1,167,348)			(1,622,782)	(1,622,782)		1,622,782			

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	LEISURE & COMMUNITY SERVICES												
	SCHEMES												
	Leisure Buildings and Land												
KC900	Arts and Leisure Centre	54,720	54,720	52,600	(2,120)	2,120	100,000	100,000	102,120	2,120	195,000	175,000	100,000
tba	Asbestos SLL								50,000	50,000			
KC902	Golf Centre						22,000	22,000	22,000		100,000	30,000	30,000
KC903	Golf Course	235,000	235,000	143,448	(91,552)	91,550	57,000	57,000	148,550	91,550	95,000	50,000	
KC901	Stevenage Swimming Centre						75,000	75,000	75,000			25,000	65,000
KC906	Fairlands Valley Park - Jetty Improvement Works											35,000	
TBA	Fairlands Valley Park - Aqua										5,000	30,000	
TBA	Leisure Stock Condition											15,000	
	Play Centres												
KC186	Ridlins End Play Area (S106 Funded)	147,390	147,390	146,578	(812)								
	Old Town Play Area Enhancement (NHB Funded Scheme)								8,000	8,000			
KC218	Hertford Road Play Area (S106 Funded)						25,000	25,000	25,000				
KC904	Play Centres	11,180	11,180	9,947	(1,233)	1,230	71,600	71,600	72,830	1,230	11,000	11,000	5,400
	Total Leisure & Community Services Schemes	448,290	448,290	352,574	(95,716)	94,900	350,600	350,600	503,500	152,900	406,000	371,000	200,400
	LEISURE & COMMUNITY SERVICES												
	Equipment												
KC219	Fitness Facility Redevelopment	143,710	143,710	109,510	(34,200)	34,200			34,200	34,200			
		143,710	143,710	109,510	(34,200)	34,200			34,200	34,200			

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	HOUSING SERVICES SCHEMES												
	Housing Improvement Grants												
KG010	House Renovation/Improvement Grants	5,000	5,000	4,713	(287)	25,000	25,000	25,000		25,000	25,000	25,000	
KG011	Disabled Facilities Grants	450,000	450,000	468,966	18,966	350,000	350,000	350,000		350,000	350,000	350,000	
KG030	Grants To Registered Providers		245,750	245,754	4			378,460	378,460	600,000			
	Total Housing Services Schemes	455,000	700,750	719,434	18,684	375,000	375,000	753,460	378,460	975,000	375,000	375,000	

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	ENVIRONMENT & REGENERATION SCHEMES												
	Parks/Playing Fields												
KC172	Playground Improvement Programme- Ridlins (New Homes Bonus)	16,000	16,000	20,108	4,108	(4,110)	10,000	10,000	5,890	(4,110)			
KE324	Replacement goals and sockets	5,510	5,510	5,903	393	(390)	5,000	5,000	4,610	(390)	5,000	5,000	
KE325	Benches	8,000	8,000		(8,000)		8,000	8,000	8,000		8,000	8,000	
KE329	Play Areas Fixed Play	20,600	20,600	20,091	(509)		20,000	20,000	20,000		20,000	20,000	
KE330	Fairlands Valley Park Paths and Roads	12,330	12,330	9,491	(2,839)								
KE909	Fairlands Valley Park Campshill Bridge						30,000	30,000	30,000				
KE910	Fairlands Valley Park Balancing Pond - Dredging						30,000	30,000	30,000				
KE331	Old Town Bowling Green (War Memorial)	7,800	7,800		(7,800)	7,800			7,800	7,800			
KE339	Skate Park Construction (New Homes Bonus funded)	122,790	122,790	117,447	(5,343)	5,340			5,340	5,340			
KE344	Peartree Park Football Pitch Improvements	2,600	2,600		(2,600)	2,600	19,090	19,090	21,690	2,600			
	Cemeteries												
KE905	Cemeteries - Fencing/landscape	3,500	3,500		(3,500)								
	Allotments												
KE226	Allotments - General	50,880	50,880	32,319	(18,561)	10,000	10,000	10,000	20,000	10,000			
KE332	Allotments Water Tanks/infrastructure	4,400	4,400		(4,400)		5,000	5,000	5,000		5,000	5,000	
	Operational Buildings												
KE119	Off Street Car Parks (Multi Storey Car Parks)	243,150	243,150	160,976	(82,174)		112,500	112,500	107,500	(5,000)	225,000	112,500	225,000
KE900	Off Street Car Parks (Surface Car Parks)						56,250	56,250	56,250		56,250	22,500	56,250
KG002	Garages	200,000	200,000	187,818	(12,182)	12,180	250,000	250,000	262,180	12,180	250,000	250,000	
KG025	Garage Site Assembly	20,000	20,000		(20,000)	20,000	160,000	160,000	180,000	20,000			
KG024	Asbestos Surveyor for Garages (one year contract)	2,500	2,500		(2,500)	2,500	37,500	37,500	40,000	2,500			
KE902	Community Centres	101,000	101,000	126,992	25,992	(25,990)	271,000	271,000	245,010	(25,990)	440,000	330,000	220,000
KE907	Park Pavilions	27,380	27,380		(27,380)	18,000	87,240	87,240	105,240	18,000	137,500	137,500	82,500
KE903	Depots	24,080	24,080	4,510	(19,570)	19,570	11,000	11,000	30,570	19,570	28,000	28,000	
KE904	Cemetery Buildings	11,250	11,250	8,650	(2,600)	2,600	11,880	11,880	14,480	2,600	5,500	5,500	
KE906	Toilets						82,500	82,500	82,500				
KE416	Site Assembly 29 Shephall Way						95,000	95,000	95,000				
	Infrastructure												
KE313	Town Centre - Carriageways	26,000	26,000	25,232	(768)								
KE314	Town Centre Cross Canopies						15,080	15,080	15,080				
KE382	Stevenage Arts and Leisure Centre Walkway Flooring	25,000	25,000	19,288	(5,712)	1,500			1,500	1,500			
KE201	Hard standings	50,000	50,000	48,691	(1,309)	1,310	50,000	50,000	49,490	(510)	50,000	50,000	50,000
KE100	Residential Parking	100,580	100,580	86,312	(14,268)	14,270	70,000	70,000	84,270	14,270	70,000	70,000	70,000
KE217	Parking Restrictions	2,500	2,500	6,258	3,758	(3,760)	67,500	67,500	63,740	(3,760)	25,000	25,000	25,000
KE340	Town Centre Regeneration	296,910	284,700		(284,700)	284,700			284,700	284,700			
KE389	Improvements to 'Forum Square'						377,000	377,000	377,000				
KE386	Market Place Play Area Upgrade	13,000	13,000	11,727	(1,273)								
KE348	Town Centre Improvements (Decluttering of Street Furniture)	139,910	139,910	135,390	(4,520)	4,520			4,520	4,520			
KE384	Town Centre Improvements Phase 2	151,090	151,090		(151,090)	151,090			151,090	151,090			
KE383	Town Centre Regeneration - Cost of Assembly Phase 2	770,820	770,820	768,823	(1,998)								
KE383	Town Centre Regeneration - 4 Town Square							412,000	412,000				
KE390	Intersection at Park Place and Queensway						596,600	596,600	596,600				
KE388	Town Square Retail Units Development (nos 3 - 29)						475,200	475,200	475,200				
KE328	Archer Road Neighbourhood Centre 2014 (General Fund)	1,133,540	1,133,540	1,014,632	(118,908)	118,910	21,500	21,500	141,310	119,810			

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	ENVIRONMENT & REGENERATION SCHEMES (cont'd)												
	Neighbourhood Improvements												
KE911	Play Area Improvement Programme						360,000	360,000	360,000		328,000	328,000	328,000
KE097	Litter bins	25,000	25,000	18,000	(7,000)	2,000	25,000	25,000	27,000	2,000	25,000	25,000	20,000
	Total Environment & Regeneration Schemes	3,618,120	3,605,910	2,828,657	(777,253)	644,640	3,369,840	3,781,840	4,420,560	638,720	1,678,250	1,422,000	1,076,750

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	ENVIRONMENT & REGENERATION												
	EQUIPMENT												
	Ridlins Athletics Track												
KE334	Track equipment	4,650	4,650		(4,650)		5,000	5,000	5,000		5,000	5,000	
	Recycling												
KE326	Recycling Equipment	50,000	50,000	38,060	(11,940)	11,940			11,940	11,940			
KE349	Waste Receptacles	30,000	30,000	30,000			30,000	30,000	30,000		30,000	30,000	
	Vehicles, Plant & Equipment												
KE350	LK65ERU replacement for AE59EVK Mega	12,070	12,070	12,068	(2)								
KE354	Vehicle replacement for KE07FNA (Mule) 3010	14,000	14,000	13,204	(796)								
KE380	Vehicle replacement for LK10FWG (Isuzu)	29,720	29,720	29,718	(2)								
KE381	Vehicle replacement for LK10FWH (Isuzu)	29,790	29,790	29,793	3								
KE360	Vehicle replacement for KE03WYK (Aebi Rasant)	40,000	40,000	40,307	307								
KE351	LK65ERV replacement for AE09KUR	12,070	12,070	12,068	(2)								
KE352	LK65EPZ replacement for AE09KUS	12,070	12,070	12,068	(2)								
KE353	LK65ERJ replacement for AE09KUT	12,070	12,070	12,068	(2)								
KE361	Vehicle replacement for KE05HFJ (324)	30,000	30,000	35,905	5,905								
KE362	Vehicle replacement for KE05HFK (324)	30,000	30,000	35,905	5,905								
KE363	Vehicle replacement for LK55LBA (Amazona)	40,000	40,000	25,495	(14,505)								
KE358	LK65ERO replacement for AE09KUU	12,470	12,470	12,463	(7)								
KE387	Vehicle replacement for KC57NVD (Fiesta)	7,480	7,480	7,480									
KE359	Vehicle replacement for LM08TXF (Toyota)						18,000	18,000	18,000				
KE391	Vehicle replacement for KE06CYY (Scarab Major)						90,000	90,000	120,000	30,000			
KE392	Vehicle replacement for KE06EYM (LF45)						40,000	40,000	40,000				
KE393	Vehicle replacement for LK08GSY (Kubota)						12,000	12,000	12,000				
KE394	Vehicle replacement for AE06VBJ (Reform)						45,000	45,000	45,000				
KE395	Plant replacement for Shredder (Seko SAMS 500/150)						50,000	50,000	85,000	35,000			
KE396	Plant replacement for Site Store (Sitesafe)						8,000	8,000	8,000				
KE397	Plant replacement for Site Hut (Sitesafe)						10,000	10,000	11,000	1,000			
KE398	Plant replacement for Rotorvator (Dowdswell 70)						12,000	12,000	12,000				
KE399	Plant replacement for 7 Gangs (TM739)						20,000	20,000	20,000				
KE400	Plant replacement for Compact Tractor (Iseki)						12,500	12,500	15,000	2,500			
KE401	Vehicle replacement for EF07THK (115T350)						25,000	25,000	25,000				
KE402	Vehicle replacement for EJ57DGV (TRANSIT 350)						45,000	45,000	45,000				
KE403	Vehicle replacement for LM58JNN (140T460)						25,000	25,000	25,000				
KE404	Vehicle replacement for LN58UCU (115 T350EF)						13,000	13,000	13,000				
KE405	Vehicle replacement for LN58UJU (140T460)						25,000	25,000	25,000				
KE406	Vehicle replacement for LN58ULU (115 T350EF)						13,000	13,000	13,000				
KE407	Vehicle replacement for LK09AHC (R324)						40,000	40,000	40,000				
KE408	LK08CVU ECONIC 3233						160,000	160,000	160,000				
KE409	LK57CKV ECONIC 1829						200,000	200,000	215,870	15,870			
KE410	LK57FDM ECONIC 1829						200,000	200,000	215,870	15,870			
KE411	LK57FDN ECONIC 1829						200,000	200,000	215,870	15,870			
KE412	LL58CPK 2629						160,000	160,000	170,000	10,000			

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	ENVIRONMENT & REGENERATION												
	EQUIPMENT												
	Vehicles, Plant & Equipment (continued)												
KE413	LM61VPC ECONIC 3233					160,000	160,000	170,000	10,000				
KE414	LP08ZYD CONNECT TDCI					15,000	15,000	15,000					
TBA	Vehicle replacement for LL58ZRK (LF45)									40,000			
TBA	Vehicle replacement for KC57NNR (Fiesta)									12,000			
TBA	Vehicle replacement for KE07BXY (LF45)									40,000			
TBA	Vehicle replacement for KE008ACU (Fiesta)									14,000			
TBA	Vehicle replacement for EU57WHH (R324T)									35,000			
TBA	Vehicle replacement for KE07FBX (324)									30,000			
TBA	Plant replacement for Chipper (Timberwolf TW150DHB)									10,000			
TBA	Plant replacement for Site Hut (Sitesafe)									10,000			
TBA	Plant replacement for Site Hut (Sitesafe)									10,000			
TBA	Plant replacement for JCB Excavator (8035 ZTS)									25,000			
TBA	Vehicle replacement for GN60ADU (Scarab minor)									65,000			
TBA	Vehicle replacement for LR58TBO (140T 300M)									25,000			
TBA	Vehicle replacement for LK09EEP (1545)									25,000			
TBA	Vehicle replacement for LK09EET (1545)									25,000			
TBA	AE05EOW Transit 430 LWB									60,000			
TBA	EK10BYO TRANSIT 115 350M									45,000			
TBA	GX61AFO 101									65,000			
TBA	LK10AVJ R324T									40,000			
TBA	LN09PDO ECONIC 2629									160,000			
TBA	LN09PLO ECONIC 3233									160,000			
TBA	LN09PLU ECONIC 2629									160,000			
TBA	N94DRO 955									40,000			
TBA	TR023TM739									25,000			
TBA	Vehicle replacement for EJ56NZC(Animal control)									20,000			
TBA	Vehicle replacement for EY56XEW (Clinical Waste)									22,000			
TBA	Vehicle replacement for F580FUD										35,000		
TBA	Vehicle replacement for F589FUD										35,000		
TBA	Vehicle replacement for LK10CXF (Kubota)										15,000		
TBA	Vehicle replacement for LK10CXG (Kubota)										15,000		
TBA	Vehicle replacement for LM58HXD (140T460)										25,000		
TBA	Vehicle replacement for LM58HXT (330)										18,000		
TBA	Vehicle replacement for LN58UJEX (140T460)										25,000		
TBA	Vehicle replacement for LN58UJS (RANGER TDCI)										20,000		
TBA	Vehicle replacement for LK08GPJ (324)										30,000		
TBA	Vehicle replacement for LK08GPY (424)										35,000		
TBA	Vehicle replacement for WX08LMO (Neuson Dumper)										20,000		
TBA	Vehicle replacement for Y466GWV (Jones Euro Dumper)										20,000		
TBA	Plant replacement for Side arm Flail (Port Agric Typhoon M580E)										12,500		
TBA	Plant replacement for Chipper (Timberwolf TW150DHB)										10,000		
TBA	Plant replacement for Side arm Flail (Port Agric M250)										8,000		
TBA	EO56LND Ranger 4X4 Turbo Di										18,000		

APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2015/2016					2016/17				2017/2018	2018/2019	2019/2020
		Working Budget Approved Q3	Q3 Budget Adjusted (See paragraph 4.1.1)	Expenditure 2015-16	(Under)/ Overspend	Slippage to 2016-17	Working Budget Approved Q3	Q3 Budget Incorporating Delegated Decision	Revised Budget for Approval Q4 Exec July 2016	Variance (Q3 Budget Incorporating Delegated Decision v Q4 Exec July 2016)	Q4 Exec July 2016	Q4 Exec July 2016	Q4 Exec July 2016
		£	£	£	£	£	£	£	£	£	£	£	£
	ENVIRONMENT & REGENERATION												
	EQUIPMENT												
	Vehicles, Plant & Equipment (continued)												
TBA	LK10FDJ 1545											25,000	
TBA	LM58JWG LF55.220											60,000	
TBA	LK08PVT FAD CF85 410												120,000
TBA	Vehicle replacement for V544MNM (JCB 2CXU)												40,000
KE366	Plant replacement for Stump Grinder (Vermeer SC 252)	10,000	10,000	13,140	3,140								
KE367	Plant replacement for Chipper (Schliesing 480EX)	25,000	25,000	35,875	10,875								
KE368	Plant replacement for Chipper (Timberwolf TW150DHB)	10,000	10,000	14,566	4,566								
KE371	Plant replacement for Rotorvator (Murateri)	7,000	7,000		(7,000)								
KE372	Plant replacement for Hole borer	6,920	6,920	6,070	(850)								
KE373	Plant replacement for Flail (Bomford Bandit rear 2200)	9,600	9,600	9,600									
KE374	Plant replacement for Overseeder (Charterhouse)	15,000	15,000	12,988	(2,013)								
KE375	Plant replacement for Vertidrainer (Tractor mounted)	26,000	26,000	24,208	(1,792)								
KE365	Plant replacement for Kawasaki (KA2510 MUL036)					12,000	12,000	12,000					
KE369	Plant replacement for Site Store (Site safe)	8,000	8,000		(8,000)	8,000		8,000	8,000				
KE370	Plant replacement for Site Store (Site safe)	8,000	8,000		(8,000)	8,000		8,000	8,000				
TBA	Plant replacement for Site Hut (Sitesafe)											10,000	
TBA	Plant replacement for Site Store (Sitesafe)											8,000	
KE347	Wash Bay ramp in depot	30,000	30,000	32,529	2,529								
KE377	Transfer station can compactors	50,250	50,250	49,650	(600)								
	Miscellaneous												
KE224	CCTV (Cameras/Network/Monitoring/Data)	38,250	38,250	32,470	(5,780)	5,780	15,750	15,750	26,530	10,780	15,750	15,750	20,000
KE346	Car Parks Equipment	556,060	556,060	556,063	3								
KE107	Christmas Lights	6,000	6,000		(6,000)	6,000		7,820	7,820				
	Total Environment & Regeneration Equipment	1,172,470	1,172,470	1,133,762	(38,709)	39,720	1,661,250	1,661,250	1,843,900	182,650	1,213,750	495,250	180,000

APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2015/2016					2016/17				2017/2018	2018/2019	2019/2020
		Working Budget Approved Q3	Q3 Budget Adjusted (See paragraph 4.1.1)	Expenditure 2015-16	(Under)/ Overspend	Slippage to 2016-17	Working Budget Approved Q3	Q3 Budget Incorporating Delegated Decision	Revised Budget for Approval Q4 Exec July 2016	Variance (Q3 Budget Incorporating Delgated Decision v Q4 Exec July 2016)	Q4 Exec July 2016	Q4 Exec July 2016	Q4 Exec July 2016
		£	£	£	£	£	£	£	£	£	£	£	£
	RESOURCES												
	SCHEMES												
	Miscellaneous												
KR910	Meter installations						20,000	20,000	20,000				
KR911	Deferred Works Reserve						100,000	100,000	40,000	(60,000)			
	Operational Buildings												
KR900	Council Offices	51,660	51,660	38,662	(12,998)	13,000	160,000	160,000	173,000	13,000	165,000	165,000	110,000
KR028	Energy Conservation Schemes						132,000	132,000	105,000	(27,000)			
KR121	Daneshill House Enhancement Works - Atrium & First Floor						187,000	187,000	37,000	(150,000)	50,000		
KR122	Daneshill House Enhancement Works - 5th Floor			6,049	6,049	(6,050)	87,000	87,000	145,950	58,950			
KR123	Daneshill House - Toilet & Drainage Works						87,000	87,000		(87,000)			
KR132	Cavendish Road Server Room - Air Conditioning	14,500	14,500		(14,500)	6,600			6,600	6,600			
KR131	Toilets Upgrade	15,000	15,000	24,451	9,451	(9,450)	335,000	335,000	439,550	104,550			
NEW	Main Reception Refurbishment								85,000	85,000			
tba	Daneshill House Lift Door Control Upgrade Works								10,000	10,000			
KR124	Swingate House - Heating	2,500	2,500		(2,500)	2,500	137,500	137,500	140,000	2,500			
	Commercial Estate												
KR901	Markets	15,720	15,720	5,183	(10,537)	10,540			10,540	10,540			
KR902	Business Technology Centre & Chells Industrial Estate	2,750	2,750		(2,750)								
KR903	Shops	15,000	15,000		(15,000)		16,500	16,500	16,500				
KR907	Parts of Swingate House (Investment, formerly non-operational)	1,080	1,080		(1,080)		7,500	7,500	7,500				
KR127	Town Centre Plaza - Improvement to Refuse & Recycling	28,920	28,920	28,923	3								
TBA	Town Square Assets (condition survey works)										113,000		44,000
	Total Resources Schemes	147,130	147,130	103,268	(43,862)	17,140	1,269,500	1,269,500	1,236,640	(32,860)	328,000	165,000	154,000

APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2015/2016					2016/17				2017/2018	2018/2019	2019/2020
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		£	£	£	£	£	£	£	£	£	£	£	£
	RESOURCES												
	EQUIPMENT												
	Electoral Services												
KS257	Folding & Inserting Machine	13,950	13,950	13,950									
	Facilities Management												
KS243	Desks, Chairs, Tambour units etc.	5,000	5,000		(5,000)	3,000	5,000	5,000	8,000	3,000	5,000	5,000	
KR125	Daneshill House - Replacement of Access Control System	75,000	75,000	74,200	(800)								
KR126	Daneshill, Cavendish & Swingate - Replacement of Building Management System						157,500	157,500	157,500				
	I.C.T. Projects												
KS230	Changing Channels Payment Portal	30,150	30,150	29,115	(1,035)	1,030	37,830	37,830	38,860	1,030			
KS261	CAD Solution for Property Services	26,000	26,000		(26,000)	26,000			26,000	26,000			
	ICT Corporate and Service Related												
	ICT Infrastructure												
KS236	Client Equipment	31,000	31,000	38,135	7,135		15,000	15,000	15,000		15,000		
KS237	Software	1,000	1,000		(1,000)		10,000	10,000	10,000		10,000	10,000	
KS255	Uniform Licence & Software	20,000	20,000	18,946	(1,054)								
KS258	Replacement Infrastructure	35,510	35,510	27,430	(8,080)		9,490	9,490	9,490				
KS259	Networking & Telephony	30,000	30,000	28,474	(1,526)								
KS256	Implementation of Uniform Modules						15,000	15,000	15,000				
	Information Systems												
KS249	ThinApp Deployment	6,020	6,020	5,764	(256)								
KS250	WIFI Project	51,000	51,000	59,539	8,539								
KS251	Harmonising Infrastructure Technology (for shared service)	60,060	60,060	32,719	(27,341)	19,750	169,300	169,300	189,050	19,750			
KS252	Planning/Building Control Electronic Document Management (EDM)	6,120	6,120	8,901	2,781								
KS260	Replacement HR & Payroll System			597	597	(600)	70,000	70,000	69,400	(600)			
	Total Resources	390,810	390,810	337,771	(53,039)	49,180	489,120	489,120	538,300	49,180	30,000	15,000	