

**ELMBRIDGE BOROUGH COUNCIL CAPITAL PROGRAMME 2017/18 TO 2020/21**

<b>PORTFOLIO/SCHEME</b>	<b>TOTAL ESTIMATED COST £'000</b>	<b>ACTUAL EXPENDITURE TO 31.03.17 £'000</b>	<b>REVISED ESTIMATED EXPENDITURE 2017/18 £'000</b>	<b>ESTIMATED EXPENDITURE 2018/19 £'000</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>				
ECIF Grants (Note 4: SCC)	820.0	667.3	52.7	100.0
Tripartite (Community Buildings Grants) Scheme	394.5	304.0	90.5	-
CCTV Monitoring Hub	105.6	89.6	6.0	10.0
Weybridge Street Scape (Note 5: CIL)	329.0	0.0	329.0	-
Purchase of Sandown Industrial Park	15,100.0	0.0	15,100.0	-
<b><u>RESOURCES</u></b>				
Civic Centre Alterations	558.0	457.7	100.3	-
Purchase of Albermarle House Thames Ditton	1,142.6	0.0	1,142.6	-
Purchase of 50-68 High Street Weybridge	17,600.0	0.0	17,600.0	-
Phase 3 Electricity for the Tennis Club at Stompond Lane	97.6	47.6	50.0	-
Asset Management Software	70.0	0.0	70.0	-
Provision for Potential Asset Investments and Other Borrowing	10,000.0	0.0	-	10,000.0
Website & Content Management System	90.0	56.4	33.6	-
Weybridge Hall Flat Conversion	1,789.0	15.0	100.0	1,674.0
Refurbishment of Civic Centre WCs	130.0	9.1	120.9	-
Refurbishment of Committee Rooms	45.0	22.2	22.8	-
Waterside Drive Construction (Note 4: CIL)	19,657.5	12,515.9	7,131.6	10.0
Electrical Distribution Boards	40.0	0.0	-	40.0
Generator Controls	25.0	0.0	-	25.0
Provisional - Civic Centre Locally Listed Wall	350.0	0.0	-	350.0
Albermarle House Conversion (Note 5: Hsg S106 Tariffs)	500.0	0.0	500.0	-
Claygate Pavilion (Note 4: Insurance Claim & CRGT)	890.0	0.0	890.0	-
Purchase of Stompond Lane Nursery	1,777.4	0.0	1,777.4	-
Car Park Refurbishment (Note 4: CIL)	3,400.0	0.0	2,000.0	1,400.0
Drewitts Court Car Park Refurbishment (Note 4: CIL)	1,552.5	0.0	1,552.5	-
Esher Car Park Traffic Improvement (Note 5: CIL)	60.0	0.0	60.0	-
Public Buildings - Works Arising from 2012 Condition Survey	1,044.6	421.5	623.1	-
Conditions Survey Works 2018	500.0	0.0	-	500.0
Provisional Allocation Public Conveniences	350.0	0.0	-	350.0
Refurbishment of Civic Centre WCs	300.0	0.0	-	300.0
<b><u>IT DEVELOPMENT FUND</u></b>				
IT Development Fund	3,512.3	2,598.8	360.9	552.6
Customer Relationship Management System	375.1	316.5	32.0	26.6
<b><u>PLANNING</u></b>				
Planning Delivery Initiatives	554.2	550.1	4.1	-
<b><u>REGULATORY AFFAIRS</u></b>				
Street Name Plate Replacement Programme	200.7	146.2	12.9	41.6
<b><u>ENVIRONMENT AND ECONOMY</u></b>				
Provision of Electric Vehicle Charger at Waterside Drive (Note 5: CIL)	40.0	0.0	40.0	-
Noise Monitoring Equipment	22.0	0.0	22.0	-
Waste Vehicles	3,800.0	0.0	3,800.0	-
Recycling Containers New Properties / Exchanges (Note 4: SCC & s106 Tariffs)	562.6	545.4	17.2	-
Street Smart Van	25.0	0.0	-	25.0
<b><u>HIGHWAYS AND TRANSPORT</u></b>				
Upgrade Pay & Display Machines	273.0	63.0	18.3	191.7
Automatic Number Plate Recognition System	100.0	0.0	50.0	50.0
<b><u>HOUSING</u></b>				
Affordable Housing Grants for RSL (Note 4: s106 Tariffs & Agreements)	11,343.0	3,020.8	1,200.0	7,122.2
Private Sector Housing Grants 2015/16 Approvals (Note 6)	501.8	482.8	19.0	-
Private Sector Housing Grants 2016/17 Approvals (Note 7)	1,138.4	339.4	799.0	-
Private Sector Housing Grants 2017/18 Approvals (Note 8)	811.1	0.0	708.6	102.5
Private Sector Housing Grants 2018/19 Approvals (Note 9)	667.0	0.0	-	667.0
Other Grants and Loans	228.9	9.7	50.0	169.2
<b><u>LEISURE AND CULTURE</u></b>				
Playground Refurbishment Programme 2015/16 (Note 5: s106 Tariffs)	179.8	161.8	18.0	-
Brooklands Community Park (Note 5: SANGS)	135.0	46.5	88.5	-
West End Rec - Hardstanding Improvements (Note 5: s106 Tariffs)	12.1	0.0	12.1	-
Sports Hub, Waterside Drive (Note 5: CIL)	394.5	0.0	394.5	-
Churchfield Tennis Court Replacement (Note 5: s106 Tariffs)	16.0	4.2	11.8	-
Improved Green Space Security	120.0	62.4	57.6	-
Museum Display Cases	21.2	0.0	21.2	-
Natural Play Area Brooklands (Note 5: s106 Tariffs)	95.0	0.0	95.0	-
Installation of Outdoor Gym Equipment (Note 5: CIL)	94.6	85.1	9.5	-
Replacement Excavator & Storage Container	51.7	10.7	41.0	-
Lower Green Community Improvements (Note 5: CIL)	100.0	0.0	100.0	-
Synthetic Turf Pitch Resurfacing (Note 5: S106 Agreement)	202.3	0.0	-	202.3

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Esher Green Seating (Note 5: S106 Tariffs)	10.0	0.0	10.0	-		
Hurst Park Multi-Use Games Area (Note 5: CIL)	35.0	0.0	35.0	-		
Memorial Avenue Trees Cobham Tilt (Note 5: S106 Tariffs)	12.0	0.0	12.0	-		
Replacement Cabin for Countryside Team	60.0	0.0	60.0	-		
Provisional Allocation - Replacement Tractor for Countryside Team	95.5	0.0	95.5	-		
Vaux Crescent Play Area Refurbishment (Note 5: S106 Tariffs)	40.0	0.0	40.0	-		
West End Recreation Ground Tennis Court (Note 5: S106 Tariffs)	35.0	0.0	-	35.0		
Resurfacing Area Beside Weybridge Cricket Green (Note 5: S106 Tariffs)	9.6	0.0	9.6	-		
Esher Common Improvements (Note 5: SANGS)	130.0	0.0	130.0	-		
Provisional - Retractable Seating Walton Playhouse (Note 5: CIL)	24.0	0.0	-	24.0		
Tennis Courts Gates & Booking System (Note 5: CIL, S106 Tariffs)	188.7	0.0	173.7	15.0		
Lower Green Community Centre	170.0	0.0	170.0	-		
Brooklands Community Park Ditch and Flood Alleviation	95.0	0.0	-	95.0		
Brooklands Culvert Revetment/Reinstatement	286.0	0.0	-	286.0		
Brooklands Community Park Footpath	60.0	0.0	-	60.0		
Grovelands Recreation Ground Footpath (Note 5: CIL)	30.0	0.0	-	30.0		
Hurst Park Footpath (Note 5: CIL)	15.0	0.0	-	15.0		
Weston Green Footpath (Note 5: CIL)	10.0	0.0	-	10.0		
Hurst Park Petanque (Note5 :CIL)	15.0	0.0	-	15.0		
Litter Bin Replacement Programme	115.0	0.0	-	115.0		
Noticeboard Replacement Programme	105.0	0.0	-	105.0		
Play Area Equipment	117.0	0.0	-	117.0		
Sports Hub Second Throwing Cage	15.0	0.0	-	15.0		
Table Tennis Programme (Note 5:CIL)	15.0	0.0	-	15.0		
Tractor Accessories	48.0	0.0	-	48.0		
Walton Cricket Club Security Improvements	32.0	0.0	-	32.0		
West End Recreation Ground Tennis Courts	45.0	0.0	-	45.0		
<b><u>SOCIAL</u></b>						
Purchase of Community Transport (Note 4: s106 Tariffs)	437.9	236.9	61.0	140.0		
Hersham Centre and Village Hall	190.0	0.0	190.0	-		
Weybridge Centre Refurbishment	32.0	8.1	23.9	-		
Weybridge Centre WC Refurbishment (Note 5: CIL)	36.6	36.0	0.6	-		
Replacement Chairs at Centres	65.8	0.0	26.8	39.0		
Replacement Freezers at Centres	44.0	0.0	22.0	22.0		
Purchase of Community Alarms	50.0	0.0	25.0	25.0		
Purchase of Community Alarm Vehicle	11.0	0.0	11.0	-		
Refurbishment - Centres for the Community	62.0	47.1	14.9	-		
Community Café Thames Ditton	40.0	0.0	40.0	-		
Provisional Allocation - Replacement of Tills at Centres	15.0	0.0	-	15.0		
<b><u>FUTURE ALLOCATIONS</u></b>						
<b>2019/20 - Provisional Allocation - Other Projects</b>	10,794.0					
<b>2019/20 - Capital Growth Bids Approved February 2017</b>	810.0					
<b>2020/21 - Provisional Allocation - Other Projects</b>	11,486.0					
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>130,182.7</b>	<b>23,377.8</b>	<b>58,487.2</b>	<b>25,227.7</b>		
<b>FUNDING:</b>	<b>Total</b>	<b>Capital Receipts</b>	<b>Capital Grants including S106</b>	<b>Revenue and New Homes Bonus</b>	<b>Internal Borrowing</b>	<b>External Borrowing</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>2017/18</b>	<b>58,487.2</b>	11,717.0	6,844.5	4,525.7	7,550.0	27,850.0
<b>2018/19</b>	<b>25,227.7</b>	4,002.9	9,578.0	1,646.8		10,000.0
<b>2019/20</b>	<b>11,604.0</b>	542.0	772.0	290.0		10,000.0
<b>2020/21</b>	<b>11,486.0</b>	670.0	667.0	149.0		10,000.0

**NOTES**

- (1) The above programme covers expenditure on capital schemes, irrespective of the funding source.
- (2) Schemes for which full payment had been made by 31 March 2017 have not been included within the programme
- (3) This programme excludes anything approved by CIL Boards for external organisations.
- (4) Utilisation of External Funding, leaving a reduced capital cost to be funded by the Council
- (5) Utilisation of External funding, leaving no net capital cost to be funded by the Council
- (6) Disabled Facilities Grant funding is to be claimed from Central Government, leaving a maximum net capital cost to Elmbridge of £142,800 for 2015/16 grant approvals
- (7) Disabled Facilities Grant funding is to be claimed from Surrey County Council, leaving a maximum net capital cost to Elmbridge of £779,400 for 2016/17 grant approvals
- (8) Disabled Facilities Grant funding is received from Surrey County Council and Central Government leaving a Nil capital cost to Elmbridge for 2017/18 grant approvals.
- (9) Disabled Facilities Grant funding is received from Surrey County Council, leaving a Nil capital cost to Elmbridge for 2018/19 grant approvals.