

ELMBRIDGE BOROUGH COUNCIL CAPITAL PROGRAMME 2019/20 TO 2022/23

PORTFOLIO/SCHEME	TOTAL ESTIMATED COST £'000	ACTUAL EXPENDITURE TO 31.03.19 £'000	REVISED ESTIMATED EXPENDITURE 2019/20 £'000	ESTIMATED EXPENDITURE 2020/21 £'000
<u>COMMUNITY DEVELOPMENT</u>				
ECIF Grants	1,020.0	844.0	97.0	79.0
Tripartite (Community Buildings Grants) Scheme	394.5	321.0	73.5	-
Elmbridge Public Space CCTV Upgrades	117.0	-	-	117.0
Weybridge Street Scape (Note 5: CIL)	457.0	50.4	343.6	63.0
Website & Content Management System	90.0	59.1	-	30.9
<u>RESOURCES</u>				
Asset Management Software	108.7	44.5	39.2	25.0
Provision for Potential Asset Investments	29,000.0	-	-	29,000.0
Weybridge Hall Flat Conversion (Note 4: s106 Tariffs)	2,299.0	265.3	70.0	1,963.7
Refurbishment of Civic Centre WCs	383.4	132.5	243.2	7.7
Refurbishment of Committee Rooms	45.0	32.1	-	12.9
Electrical Distribution Boards	40.0	-	-	40.0
Generator Controls	25.0	-	3.3	21.7
Civic Centre Locally Listed Wall	192.9	-	187.2	5.7
Claygate Pavilion (Note 4: Claygate Recreation Ground Trust, Insurance)	890.0	-	140.3	749.7
Purchase of Stompond Lane Nursery	1,777.4	-	1,777.4	-
Provision of Public Conveniences	273.0	-	273.0	-
Stompond Lane Practice Wall	75.0	-	75.0	-
Landscaping Works/Carpark Surfacing (Note 4: CIL)	147.0	33.4	48.6	65.0
Civic Centre Accommodation	158.1	-	98.1	60.0
Civic Centre Replacement of Audio Visual and Projectors	115.0	-	-	115.0
Civic Centre Upper Deck Parking Reconfiguration (Note 5: CIL)	50.0	-	-	50.0
Increased Parking Civic Centre Car Park (Note 5: CIL)	210.0	-	-	210.0
Leg O Mutton Track Resurfacing (Note 5: CIL)	110.0	-	-	110.0
Walton Hub Reconfiguration	80.0	-	-	80.0
Hersham Village Hall	650.0	-	150.4	499.6
Conversion of Barnet House (Note 5: s106 Tariffs)	380.0	-	-	380.0
Albany House, Esher	200.0	-	200.0	-
Reconfiguration of 2nd floor 50-68 High Street, Weybridge	110.0	-	-	110.0
Civic Centre Fire Alarm Upgrade	140.0	-	-	140.0
Cobham Garages	50.0	-	-	50.0
2020 Civic Centre Accommodation Review	150.0	-	-	150.0
Installation of Electric Vehicle Charging Points	33.0	-	-	33.0
Operational - Energy Performance Certificate Upgrades	105.0	-	-	105.0
Investment - Energy Performance Certificate Upgrades	45.0	-	-	45.0
Stoke D'Abernon Recreation Ground Car Park	47.5	-	-	47.5
Public Conveniences Replacement of Wallgate Units	28.6	-	28.6	-
Car Park Refurbishment (Note 4: CIL, Note 6: 697.7 for 2021/22, 643.7 for 2022/23)	3,459.8	551.2	747.7	819.5
Conditions Survey Works 2018	1,377.5	202.3	177.1	998.1
<u>IT DEVELOPMENT FUND</u>				
IT Development Fund	3,792.3	3,197.9	254.4	340.0
Customer Relationship Management System	375.1	327.5	-	47.6
<u>REGULATORY AFFAIRS</u>				
Street Name Plate Replacement Programme	240.7	156.8	2.9	81.0
<u>ENVIRONMENT AND ECONOMY</u>				
Noise Monitoring Equipment	22.0	-	22.0	-
Electric Vehicle Charging Points	8.5	-	8.5	-
<u>HIGHWAYS AND TRANSPORT</u>				
Upgrade Pay & Display Machines	330.8	168.8	34.3	127.7
Automatic Number Plate Recognition System	112.2	-	62.2	50.0
<u>HOUSING</u>				
Affordable Housing Grants for RSL (Note 4: s106 Tariffs & Agreements, Note 6: 2,523.5 for 2021/22)	11,343.0	3,654.6	1,250.0	3,914.8
Private Sector Housing Grants 2017/18 Approvals (Note 5: Better Care Funding)	452.0	452.0	-	-
Private Sector Housing Grants 2018/19 Approvals (Note 5: Better Care Funding)	728.2	301.0	394.2	33.0
Private Sector Housing Grants 2019/20 Approvals (Note 5: Better Care Funding)	651.0	-	504.8	146.2
Private Sector Housing Grants 2020/21 Approvals (Note 5: Better Care Funding)	667.0	-	-	667.0
Grants & Loans Home Improvements & Empty Properties	222.7	9.7	8.7	204.3
Other Grants and Loans (Note 5: Better Care Funding)	109.1	36.2	44.9	28.0
<u>LEISURE AND CULTURE</u>				
Brooklands Community Park (Note 5: SANGS)	176.6	46.5	-	130.1
Sports Hub, Waterside Drive (Note 5: CIL)	388.1	163.2	140.1	84.8
Replacement Cemetery Dumper Truck	57.1	-	57.1	-
Improved Green Space Security	120.0	107.9	-	12.1
Museum Display Cases	20.8	17.2	3.6	-
Natural Play Area Brooklands (Note 5: s106 Tariffs)	95.0	15.0	80.0	-
Lower Green Community Improvements (Note 5: CIL)	100.0	-	-	100.0
Hurst Park Multi-Use Games Area (Note 5: CIL)	35.0	15.8	19.2	-
Vaux Crescent Play Area Refurbishment (Note 5: s106 Tariffs)	40.0	36.0	-	4.0
West End Recreation Ground Tennis Court (Note 4: s106 Tariffs)	80.0	-	-	80.0
Esher Common Improvements (Note 5: SANGS)	130.0	-	4.2	125.8

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Retractable Seating Walton Playhouse (Note 5: CIL)		46.7	-	-	46.7	
Tennis Courts Gates & Booking System (Note 4: CIL, S106 Tariffs)		163.7	160.1	-	3.6	
Brooklands Community Park Ditch and Flood Alleviation (Note 5: s106)		205.0	-	-	205.0	
Brooklands Community Park Footpath (Note 5: SANGS)		60.0	-	-	60.0	
Grovelands Recreation Ground Footpath (Note 5: CIL)		30.0	-	-	30.0	
Litter Bin Replacement Programme (Note 4: s106 Tariffs)		381.0	0.4	-	380.6	
Noticeboard Replacement Programme		337.0	-	-	337.0	
Play Area Equipment (Note 5: s106 Tariffs)		117.0	106.8	10.2	-	
Tractor Accessories		48.0	12.4	35.6	-	
Walton Cricket Club Security Improvements (Note 4: External Funding)		32.0	-	-	32.0	
Cowey Sale River Path Improvements (Note 5: CIL)		25.0	-	-	25.0	
Old Cranleighans Access Track (Note 5: CIL)		40.0	-	-	40.0	
Replacement Pick Up Truck		30.0	-	30.0	-	
Replacement Cemetery Dumper Truck		18.0	-	-	18.0	
Community Environmental Improvement Planting		15.0	-	-	15.0	
Museum Website		25.0	-	-	25.0	
Outdoor Gym Equipment at Lower Green		29.2	-	-	29.2	
Play area Replacement Programme		40.0	-	-	40.0	
Tracked Wood Chipper		38.0	-	-	38.0	
Tennis Courts Improvement Rolling Programme (Note 5: CIL)		202.6	-	144.6	58.0	
<u>SOCIAL</u>						
Purchase of Community Transport		577.9	359.2	148.7	70.0	
Weybridge Centre Refurbishment		32.0	8.1	-	23.9	
Replacement Chairs at Centres		87.8	26.8	-	61.0	
Replacement Freezers at Centres		70.0	32.4	15.0	22.6	
Purchase of Community Alarms		30.0	-	10.0	20.0	
Community Café Thames Ditton (Note 5: CIL)		40.0	33.4	3.0	3.6	
Provisional Allocation - Replacement of Tills at Centres		20.0	-	-	20.0	
Cobham Centre Improvements		13.2	9.9	3.3	-	
Bain Marie Replacement		11.5	-	-	11.5	
<u>FUTURE ALLOCATIONS</u>						
2021/22 - Provisional Allocation - Other Projects		334.0				
2021/22 - Future Years Approved		11,808.6				
2022/23 - Provisional Allocation - Other Projects		11,097.0				
2022/23 - Future Years Approved		426.2				
TOTAL GENERAL FUND CAPITAL PROGRAMME		91,562.9	11,991.4	8,064.8	43,976.1	
FUNDING:		Total	Capital	Capital Grants	Revenue and	External
		£'000	£'000	£'000	£'000	£'000
	2019/20	8,064.8	3,369.3	3,940.3	755.2	-
	2020/21	43,976.1	5,775.0	7,488.8	2,712.3	28,000.0
	2021/22	15,363.8	1,427.7	3,511.1	425.0	10,000.0
	2022/23	12,166.9	763.7	912.0	65.0	10,426.2
<u>NOTES</u>						
(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 2019 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) Part of the expenditure for this scheme is programmed to be incurred in future years						