

Scheme details	Approval Date	Approved Budget	Actual to 31 Mar 16	Revised 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Anticipated Outturn	Predicted Under(Over)	Comments
		£	£	£	£	£	£	£	£	£	
<b>Housing Services</b>											
<u>Improvement Grants/Loans (private sector properties)</u>											
Disabled Facilities Grants	CMC - Jan 2015	2,585,000		307,040	505,000	520,000	535,000	535,000	2,402,040	182,960	
Discretionary Renovation Grants	CMC - Jan 2015	144,742		27,432	28,255	29,103	29,976	29,976	144,742		
Minor Works Assistance Grants	CMC - Jan 2015	81,938		15,528	15,995	16,475	16,970	16,970	81,938		Subject to future Cttee report
Loans - Granted	CMC - Jan 2015	200,000		40,000	40,000	40,000	40,000	40,000	200,000		
Moving Home Scheme Loans	CMC - Jan 2015	142,741		27,054	27,865	28,700	29,561	29,561	142,741		
<u>Capital Schemes (non-council housing)</u>											
New Housing Schemes - Grants to partner organisations	CMC - June 2014	1,500,000		300,000	300,000	300,000	300,000	300,000	1,500,000		
<u>Capital Schemes (HRA Housing)</u>											
Purchase of Property	Hsg - Sept 2016	6,500,000		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000		In part financed by use of Housing Capital receipts not paid to the Government Pool
Building of new homes (Eng Green garages sites 1&2)	Hsg - Sept 2016	1,729,000		500,000	1,229,000				1,729,000		
Reprovision of flood damaged houses (Farm Close)	Hsg - Sept 2016	968,000		190,000	778,000				968,000		
<b>Sub-totals</b>		<b>13,851,421</b>		<b>2,707,054</b>	<b>4,224,115</b>	<b>2,234,278</b>	<b>2,251,507</b>	<b>2,251,507</b>	<b>10,971,461</b>		
<b>Environment &amp; Sustainability</b>											
<u>Environmental Services</u>											
Vehicle fleet replacement programme:											
- 12T Refuse Collection vehicle	SO 42 - June 2016	96,195		96,195					96,195		
- 26T Refuse Collection vehicle	SO 42 - Jan 2016	136,000		136,000					136,000		
- New recycling vehicle	CMC - Jul 2016	8,000		8,000					8,000		
- In-cab technology	CMC - Jul 2016	50,000		50,000					50,000		
- Future provision	-	1,289,661		89,661	300,000	300,000	300,000	300,000	1,289,661		Requires Cttee approval to spend
Lyne and Chilsey Green Flood Risk Reduction Scheme	E&S - Dec 2012	97,055	47,055	50,000					97,055		Funded by Flood Defence Grant in Aid (FDGiA)
Runnymede Roundabout	CMC - Oct 2014	500,000	-	500,000					500,000		Funded from S106 monies in 2015/16 only
VW car park reprovision	CMC - Aug 2016	50,000		50,000					50,000		
<b>Sub-totals</b>		<b>2,226,911</b>	<b>47,055</b>	<b>979,856</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>2,226,911</b>		
<b>Community Development</b>											
<u>Community Transport</u>											
Vehicle fleet replacement programme:											
- Replacement Vehicle	CS - June 2016	40,000		40,000					40,000		
- Ashford Hub Vehicle	CMC - Sept 2016	50,000		50,000					50,000		
- Future provision	-	138,000			45,000	45,000	48,000		138,000		Requires Cttee approval to spend
<u>Safer Runnymede</u>											
CCTV Equipment Replacement	-	473,984		73,984	117,500	135,000	135,000	135,000	596,484	(122,500)	Annual provision available to draw down Increase due to AddlestoneOne CCTV
<u>Grant Aid to Sporting and Community Organisations</u>											
Grants to Local Organisations	-	120,000	2,000	38,000	20,000	20,000	20,000	20,000	120,000		Annual provision available to draw down
<u>Parks and Open Spaces</u>											
Pooley Green Play Area	CMC - Sept 2011	98,768	98,768	5,068					103,836	(5,068)	Part funded by contributions
Marshall Place Open Space, New Haw	CMC - Sept 2014	90,500	11,189	79,311					90,500		
Fernlands Open Space	CMC - Sept 2011	101,000	27,906	73,094					101,000		Funded by S106/Planning Tariff monies
<b>Sub-totals</b>		<b>1,112,252</b>	<b>139,863</b>	<b>359,457</b>	<b>182,500</b>	<b>200,000</b>	<b>203,000</b>	<b>155,000</b>	<b>1,239,820</b>		
<b>Corporate &amp; Business Services</b>											
<u>Corporate Property</u>											
Provision for Asset Management	-	500,000		100,000	100,000	100,000	100,000	100,000	500,000		Requires Cttee approval to spend
Property refurbishment, Englefield Green	CMC - Sept 2014	1,000,000	1,294,363	63,893					1,358,256	(358,256)	Subject to future Cttee report
Addlestone ONE Project	CMC - Sept 2014	75,000,000	19,035,638	37,213,834	17,000,000	1,750,528			75,000,000		
Refurbishment & Conversion of 50 Rusham Road, Egham	Hsg - June 2016	525,000	441,732	83,268					525,000		£100,000 Grant funding
Marshall Place redevelopment	CMC - Jun 2016	2,835,000			2,685,000	150,000			2,835,000		
Ashdene House redevelopment	CMC - June 2015	6,365,000			4,575,000	1,490,000	300,000		6,365,000		Spend subject to further formal CMC approval
Development Loans	CMC - Nov 2014	26,767,571		1,400,000	25,367,571				26,767,571		
Egham Regeneration Phase 1	-	35,000,000				17,500,000	17,500,000		35,000,000		Requires Cttee approval to spend
Egham Leisure Centre Development	CMC - Feb 2016	10,000,000				5,000,000	5,000,000		10,000,000		Requires Cttee approval to spend
<u>Property Investment Strategy Purchases</u>											

