

Capital Programme 2017/18 to 2020/21

Scheme details	Approval Date	Approved Budget	Actual 31 Mar 17	Revised 2017/18	Revised 2018/19	Revised 2019/20	Revised 2020/21	Anticipated Outturn	Change	Comments
		£	£	£	£	£	£	£	£	
Housing Services										
<u>Improvement Grants/Loans (private sector properties)</u>										
Disabled Facilities Grants	CMC - Jan 2015	2,095,000		505,000	520,000	535,000	535,000	2,095,000		
Discretionary Renovation Grants	CMC - Jan 2015	117,310		28,255	29,103	29,976	29,976	117,310		
Minor Works Assistance Grants	CMC - Jan 2015	66,410		15,995	16,475	16,970	16,970	66,410		Subject to future Cttee report
Loans - Granted	CMC - Jan 2015	160,000		40,000	40,000	40,000	40,000	160,000		
Moving Home Scheme Loans	CMC - Jan 2015	115,687		27,865	28,700	29,561	29,561	115,687		
<u>Capital Schemes (non-council housing)</u>										
New Housing Schemes - Grants to partner organisations	CMC - June 2014	1,200,000		300,000	300,000	300,000	300,000	1,200,000		
<u>Capital Schemes (HRA Housing)</u>										
Purchase of Property	Hsg - Sept 2016	5,200,000		1,300,000	1,300,000	1,300,000	1,300,000	5,200,000		Part financed by use of Housing receipts not paid to the Government Pool
Ilex and Cherrywood New Houses	CMC - Mar 2017	2,285,492	90,809	1,475,184	719,499			2,285,492		
Reprovision of flood damaged houses (Farm Close)	Hsg - Sept 2016	822,000	12,004	430,000	380,000			822,004	4	
New Potential Build Schemes, Egham	-	6,370,000		1,010,000	2,000,000			3,010,000	(3,360,000)	Subject to future Cttee report
St Georges Development, Addlestone	-			860,000	1,740,000			2,600,000	2,600,000	Subject to future Cttee report
Replacement of Estate Vehicle	CMC - Mar 2017	10,600		10,600				10,600		
	Sub-totals	18,442,499	102,813	6,002,899	7,073,777	2,251,507	2,251,507	17,682,503	(759,996)	
Environment & Sustainability										
<u>Environmental Services</u>										
Vehicle fleet replacement programme:										
- Approved provision	CMC - Mar 2017	334,120		334,120				334,120		
- Future provision	-	925,000		25,000	300,000	300,000	300,000	925,000		Requires Cttee approval to spend
- In-cab technology/Bartec	CMC - Jul 2016	37,500		37,500				37,500		Subject to future Cttee report
Runnymede Roundabout	CMC - Oct 2014	500,000	250,000	250,000				500,000		£250,000 Funded from S106 monies
VW car park reprovision	CMC - Aug 2016	50,000	44,665	5,335				50,000	0	
Memorial Gardens Car Park VW	CMC - Feb 2017	300,000		300,000				300,000		Additional £75,000 approved CMC June 2017
	Sub-totals	2,146,620	294,665	951,955	300,000	300,000	300,000	2,146,620	0	
Community Development										
<u>Community Transport</u>										
Vehicle fleet replacement programme:										
- Citroen relay 1.4 H2 minibus (Patient Transport Contract)	CMC - Sept 2016	40,000		37,854				37,854	(2,146)	
- Replacement vehicle	CMC - Jun 2016	40,000		40,000						
- Replacement Vehicle - Ashford Hub	CMC - Jun 2016	45,000		45,000						
- Future provision	-	145,146		52,146	45,000	48,000		145,146		Requires Cttee approval to spend
<u>Safer Runnymede</u>										
CCTV Equipment Replacement	-	537,001		132,001	135,000	135,000	135,000	537,001		Annual provision available to draw down
<u>Grant Aid to Sporting and Community Organisations</u>										
Grants to Local Organisations	-	88,000		28,000	20,000	20,000	20,000	88,000		Annual provision available to draw down
<u>Parks and Open Spaces</u>										
Marshall Place Open Space, New Haw	CMC - Sept 2014	90,500	11,189	79,311				90,500		Project Completion programmed for summer 20
Fernlands Open Space	CMC - Sept 2011	101,000	27,906	73,094				101,000		Funded by S106/Planning Tariff monies
Kings Lane Open Space play area	CS - Jan 2017	28,000		28,000				28,000		Funded by contributions
Runnymede Pleasure Ground	CMC - Sept 2017	4,781,000			4,781,000					
	Sub-totals	5,895,647	39,095	515,406	4,981,000	203,000	155,000	1,027,501	(4,868,146)	
Corporate & Business Services										
<u>Corporate Property</u>										
Provision for Asset Management										
168 High Street Egham	CMC - Mar 2017	1,638,000		1,638,000				1,638,000		Subject to individual Cttee reports
Addlestone ONE Project	CMC - Sept 2014	75,000,000	54,156,301	19,093,171	1,750,528			75,000,000		£63k - SO42 Apr 2017 for Caffè Gondola Compe
Marshall Place redevelopment	CMC - Jun 2016	2,835,000		2,685,000	150,000			2,835,000		
8 Station Road North	CMC - Mar 2017	143,500		143,500				143,500		

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Ashdene House redevelopment	CMC - Dec 2016	6,000,000		2,000,000	3,700,000	300,000		6,000,000		
Development Loans	CMC - Nov 2014	26,322,571	1,400,000	24,922,571				26,322,571		
Loan - Virginia Water Scouts	CMC - May 2017	90,000		90,000				90,000		
RRP - Runnymede Regeneration Projects										
Egham Regeneration Gateway Phase 1	Council - Nov 2016	89,361,740		42,761,740	37,600,000	4,500,000	4,500,000	89,361,740		
- SCC Land purchase - Egham Regen Gateway Phase 1	CMC - Mar 2017	191,820		191,820				191,820		
- 7 Church Road, Egham	CMC - Mar 2017	446,440		446,440				446,440		
Egham Leisure Centre Development	CMC - June 2017	19,000,000		9,700,000	7,500,000	900,000	900,000	19,000,000		Additional £1m approved CMC June 2017
Property Investment Strategy Purchases										
Prior year purchases / Future provision	CMC - Dec 2016	297,877,209		97,877,209	100,000,000	100,000,000		297,877,209		
Waitrose/Travelodge, Egham	CMC - Aug 2016	22,960,000	22,912,555	47,445				22,960,000		
Property Acquisition, Chertsey	CMC - Aug 2016	2,657,000		2,657,000				2,657,000		
Compass House, Chertsey - Car park remediation works	CMC - May 2017	170,000		170,000				170,000		
6 Station Road, Egham	SO42 - Nov 2016	580,000	27,500	552,500				580,000		
Egham Business Park	CMC - Dec 2016	32,252,000	1,638,554	30,613,446				32,252,000		
610 Chiswick High Road	CMC - Jan 2017	68,502,448	1,333,186	67,169,262				68,502,448		
Unither House, Chertsey	CMC - Jun 2017	7,659,000		7,659,000				7,659,000		
ICT General Provisions										
ICT Hardware Replacement	CMC - June 2017	153,480		33,480	40,000	40,000	40,000	153,480		Annual provision available to draw down
ICT Upgrades & Developments	-	475,670	19,640	156,030	100,000	100,000	100,000	475,670		Annual provision available to draw down
ICT Specific Schemes										
VDI - Virtual Desktop Infrastructure Solution	CMC - June 2017	173,100		105,600	22,500	22,500	22,500	173,100		
Customer Services Modernisation										
- Customer Services Telephones	CMC - Dec 2016	15,830		15,830				15,830		
- Capita Customer Relationship Management (CRM)	CMC - Jul 2017			75,000				75,000		
- Online Portal - E Billing	CMC - Jul 2017			45,000				45,000		
- Contingency/Connectors	CMC - Jul 2017			10,000				10,000		
- Hardware/Hosting Costs	CMC - Jul 2017			10,000				10,000		
	Sub-totals	654,904,808	81,487,736	310,969,044	150,963,028	105,940,000	5,640,000	655,044,808	140,000	
Summary										
Housing Services		18,442,499	102,813	6,002,899	7,073,777	2,251,507	2,251,507	17,682,503		
Community Services		5,895,647	39,095	515,406	4,981,000	203,000	155,000	1,027,501		
Environment & Sustainability		2,146,620	294,665	951,955	300,000	300,000	300,000	2,146,620		
Corporate and Business Services		654,904,808	81,487,736	310,969,044	150,963,028	105,940,000	5,640,000	655,044,808		
	Total	681,389,574	81,924,309	318,439,304	163,317,805	108,694,507	8,346,507	675,901,432	(5,488,142)	
Increase/(Reduction) in programme										
				6,073,118	10,432,999	(60,000)	(60,000)			Variation against approved Programme (January 2017)