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

PORTFOLIO/SCHEME

<table>
<thead>
<tr>
<th>PORTFOLIO/SCHEME</th>
<th>TOTAL ESTIMATED COST £’000</th>
<th>ACTUAL EXPENDITURE TO 31.03.17 £’000</th>
<th>REVISED ESTIMATED EXPENDITURE 2017/18 £’000</th>
<th>ESTIMATED EXPENDITURE 2018/19 £’000</th>
</tr>
</thead>
</table>

**COMMUNITY DEVELOPMENT**

ECIF Grants (Note 4: SCC) 820.0 667.3 52.7 100.0  
Tipperary (Community Buildings Grants) Scheme 294.5 304.0 90.5  
CCTV Monitoring Hub 105.6 89.6 6.0 10.0  
Weybridge Street Scape (Note 5: CIL) 329.0 329.0  -  -  
Purchase of Sandown Industrial Park 15,100.0 15,100.0  -  -  

**RESOURCES**

Civic Centre Alterations 558.0 457.7 100.3  -  
Purchase of Albermarle House Thames Ditton 1,142.6 1,142.6  -  -  
Purchase of 50-68 High Street Weybridge 17,609.0 17,609.0  -  -  
Phase 3 Electricity for the Tennis Club at Stompond Lane 97.6 47.6 50.0  -  
Asset Management Software 70.0 70.0  -  -  
Provision for Potential Asset Investments and Other Borrowing 4,000.0 4,000.0  -  -  
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 WC’s 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 12,519.5 7,131.6 10.0  
Electrical Distribution Boards 40.0 - 40.0 -  
Generator Controls 25.0 - 25.0 -  
Provisional - Civic Centre Locally Listed Wall 350.0 - 350.0 -  
Albermarle House Conversion (Note 5: Hsg S106 Tariffs) 500.0 - 500.0 -  
Claygate Pavilion (Note 4: Insurance Claim & CRGT) 890.0 - 890.0 -  
Purchase of Stompond Lane Nursery 1,777.4 - 1,777.4 -  
Car Park Refurbishment (Note 4: CIL) 2,000.0 - 2,000.0 -  
Drewitts Court Car Park Refurbishment (Note 4: CIL) 1,552.5 - 1,552.5 -  
Esher Car Park Traffic Improvement (Note 5: CIL) 60.0 - 60.0 -  
Public Buildings - Works Arising from 2012 Condition Survey 1,044.6 421.5 623.1 -  

**IT DEVELOPMENT FUND**

IT Development Fund 3,107.3 2,598.8 360.9 147.6  
Customer Relationship Management System 375.1 316.5 32.0 26.6  

**PLANNING**

Planning Delivery Initiatives 554.2 550.1 4.1 -  

**REGULATORY AFFAIRS**

Street Name Plate Replacement Programme 200.7 146.2 12.9 41.6  

**ENVIRONMENT AND ECONOMY**

Provision of Electric Vehicle Charger at Waterside Drive (Note 5: CIL) 40.0 - 40.0 -  
Noise Monitoring Equipment 22.0 - 22.0 -  
Waste Vehicles 3,800.0 - 3,800.0 -  
Recycling Containers New Properties / Exchanges (Note 4: SCC & S106 Tariffs) 562.6 545.4 17.2 -  

**HIGHWAYS AND TRANSPORT**

Upgrade Pay & Display Machines 168.0 63.0 18.3 86.7  
Automatic Number Plate Recognition System 50.0 - 50.0 -  

**HOUSING**

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) 601.8 482.8 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 - 708.6 105.5  
Private Sector Housing Grants 2018/19 Approvals (Note 9) 667.0 - 667.0 -  
Other Grants and Loans 228.9 9.7 50.0 169.2  

**LEISURE AND CULTURE**

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 89.5 -  
West End Rec - Hardstanding Improvements (Note 5: S106 Tariffs) 12.1 - 12.1 -  
Sports Hub, Waterside Drive (Note 5: CIL) 394.5 - 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 - 21.2 -  
Natural Play Area Brooklands (Note 5: S106 Tariffs) 95.0 - 95.0 -  
Installation of Outdoor Gym Equipment (Note 5: CIL) 94.6 85.1 9.5 -  
Replacement Elevator & Storage Containers 51.7 10.7 41.0 -  
Lower Green Community Improvements (Note 5: CIL) 100.0 - 100.0 -  
Synthetic Turf Pitch Resurfacing (Note 5: S106 Agreement) 202.3 - - 202.3 -  
Esher Green Seating (Note 5: S106 Tariffs) 10.0 - 10.0 -  
Hurst Park Multi-Use Games Area (Note 5: CIL) 35.0 - 35.0 -  
Memorial Avenue Trees Cobham Tilt (Note 5: S106 Tariffs) 12.0 - 12.0 -  
Replacement Cabin for Countryside Team 60.0 - 60.0 -  
Provisional Allocation - Replacement Tractor for Countryside Team 95.5 - 95.5 -  
Vaux Crescent Play Area Refurbishment (Note 5: S106 Tariffs) 40.0 - 40.0 -  
West End Recreation Ground Tennis Court (Note 5: S106 Tariffs) 35.0 - - 35.0 -  
Resurfacing Area Beside Weybridge Cricket Green (Note 5: S106 Tariffs) 9.6 9.6 - -  
Esher Common Improvements (Note 5: SANGS) 130.0 - 130.0 -  
Provisional - Retractable Seating Walton Playhouse (Note 5: CIL) 24.0 - - 24.0 -  
Tennis Courts Gates & Booking System (Note 5: CIL, S106 Tariffs) 173.7 - 173.7 -  
Lower Green Community Centre 170.0 - 170.0 -  

Appendix G
## ELMBRIDGE BOROUGH COUNCIL CAPITAL PROGRAMME 2017/18 TO 2020/21

<table>
<thead>
<tr>
<th>PORTFOLIO/SCHEME</th>
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<th>REVISED ESTIMATED EXPENDITURE 2017/18 £’000</th>
<th>ESTIMATED EXPENDITURE 2018/19 £’000</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SOCIAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchase of Community Transport (Note 4: S106 Tariffs)</td>
<td>357.9</td>
<td>236.9</td>
<td>61.0</td>
<td>60.0</td>
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<tr>
<td>Hersham Centre and Village Hall</td>
<td>190.0</td>
<td>-</td>
<td>190.0</td>
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<tr>
<td>Weybridge Centre Refurbishment (Note 5: CIL)</td>
<td>32.0</td>
<td>8.1</td>
<td>23.9</td>
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<tr>
<td>Refurbishment - Centres for the Community</td>
<td>50.0</td>
<td>-</td>
<td>25.0</td>
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<tr>
<td>Replacement Freezers at Centres</td>
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<td>-</td>
<td>11.0</td>
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<tr>
<td>Community Café Thames Ditton</td>
<td>40.0</td>
<td>-</td>
<td>40.0</td>
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<td><strong>FUTURE ALLOCATIONS</strong></td>
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<tr>
<td>2018/19 - Provisional Allocation - Other Projects</td>
<td>10,287.0</td>
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<td>10,287.0</td>
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<td>2019/20 - Capital Growth Bids Approved February 2017</td>
<td>810.0</td>
<td>-</td>
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<td>2019/20 - Provisional Allocation - Other Projects</td>
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<td>-</td>
<td>-</td>
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<td>2020/21 - Provisional Allocation - Other Projects</td>
<td>11,486.0</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>TOTAL GENERAL FUND CAPITAL PROGRAMME</strong></td>
<td>130,182.7</td>
<td>23,377.8</td>
<td>58,487.2</td>
<td>25,227.7</td>
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<table>
<thead>
<tr>
<th>FUNDING:</th>
<th>Total</th>
<th>Capital</th>
<th>Capital Grants including S106 &amp; CIL</th>
<th>Revenue and New Homes Bonus</th>
<th>Internal Borrowing</th>
<th>External Borrowing</th>
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<tbody>
<tr>
<td>£’000</td>
<td>£’000</td>
<td>£’000</td>
<td>£’000</td>
<td>£’000</td>
<td>£’000</td>
<td>£’000</td>
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<tr>
<td>2017/18</td>
<td>58,487.2</td>
<td>11,717.0</td>
<td>6,844.5</td>
<td>4,525.7</td>
<td>7,550.0</td>
<td>27,850.0</td>
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<td>2018/19</td>
<td>25,227.7</td>
<td>4,002.9</td>
<td>9,578.0</td>
<td>1,646.8</td>
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<tr>
<td>2019/20</td>
<td>11,604.0</td>
<td>542.0</td>
<td>772.0</td>
<td>290.0</td>
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<tr>
<td>2020/21</td>
<td>11,486.0</td>
<td>670.0</td>
<td>667.0</td>
<td>149.0</td>
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<td>10,000.0</td>
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</table>

**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 to be claimed from Central Government and Surrey County Council, leaving a maximum net capital cost to Elmbridge of £142,800 for 2016/17 grant approvals.

(9) Disabled Facilities Grant funding is to be claimed from Central Government, leaving a maximum net capital cost to Elmbridge of £779,400 for 2016/17 grant approvals.