Scheme details	Approval	Approved	Actual to	Revised	Budget	Budget	Budget	Budget	Anticipated	Predicted	Comments
Ocheme details	Date	Budget	31 Mar 16	2016/17	2017/18	2018/19	2019/20	2020/21	Outturn	Under(Over)	
	Date	£	£	£	£	£	£	£	£	£	
Housing Services		~	~	~	~	~	~	~	~		
Improvement Grants/Loans (private sector properties)		_									
Disabled Facilities Grants	CMC - Jan 2015	2,585,000		307,040	505,000	520,000	535,000	535,000	2,402,040	182,960	1
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		Subject to ruture effect report
Moving Home Scheme Loans	CMC - Jan 2015	142,741		27,054	27,865	28,700	29,561	29,561	142,741		
Capital Schemes (non-council housing)	01010 - 0411 2010	172,771		21,004	21,000	20,700	25,501	23,301	172,771		+
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		+
Capital Schemes (HRA Housing)	ONIO GUIIC ZOTA	1,000,000		300,000	300,000	300,000	300,000	000,000	1,000,000		
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
Building of new homes (Eng Green garages sites 1&2)	Hsg - Sept 2016	1,729,000		500,000	1,229,000	1,300,000	1,300,000	1,300,000	1,729,000		receipts not paid to the Government Pool
Reprovision of flood damaged houses (Farm Close)	Hsg - Sept 2016	968,000		190,000	778,000				968,000		
reprovision of nood damaged nodeses (i anni olose)				·					·		
	Sub-totals	13,851,421		2,707,054	4,224,115	2,234,278	2,251,507	2,251,507	10,971,461		
Environment & Sustainability											
Environmental Services		_									
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		
	Sub-totals	2,226,911	47,055	979,856	300,000	300,000	300,000	300,000	2,226,911		
Community Development		_,,	11,000	110,000			000,000	000,000	_,0,011		
Community Transport		-									
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		30,000	45,000	45,000	48,000		138,000		Requires Cttee approval to spend
Safer Runnymede		130,000			43,000	40,000	+0,000		130,000		requires ettee approval to spend
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
Grant Aid to Sporting and Community Organisations		470,004		70,304	117,000	100,000	100,000	100,000	000,404	(122,000)	Increase due to AddlestoneOne CCTV
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
Parks and Open Spaces		120,000	2,000	00,000	20,000	20,000	20,000	20,000	120,000		7 milital provision available to draw down
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		T are randed by continuations
Fernlands Open Space	CMC - Sept 2011	101,000	27,906	73,094					101,000		Funded by S106/Planning Tariff monies
- on manage open opage		,	2.,000						,		, and a sy cross ranning rann memor
	Sub-totals	1,112,252	139,863	359,457	182,500	200,000	203,000	155,000	1,239,820		
Corporate & Business Services											
Corporate Property											
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	, 123,333	2 2 3,000		26,767,571		, темприя принага прин
		,,		.,,	,,						
<u>'</u>	-	35.000.000				17,500,000	17.500.000		35.000.000		Requires Cttee approval to spend
Egham Regeneration Phase 1 Egham Leisure Centre Development	- CMC - Feb 2016	35,000,000 10,000,000				17,500,000 5,000,000	17,500,000 5,000,000		35,000,000 10,000,000		Requires Cttee approval to spend Requires Cttee approval to spend

Scheme details	Approval	Approved	Actual to	Revised	Budget	Budget	Budget	Budget	Anticipated	Predicted	Comments
	Date	Budget	31 Mar 16	2016/17	2017/18	2018/19	2019/20	2020/21	Outturn	Under(Over)	
15.		£	£	£	£	£	£	£	£	£	
Prior year purchases / Future provision	-	74,500,000	30,767,583	3,732,417	10,000,000	10,000,000	10,000,000	10,000,000	74,500,000		Requires Cttee approval to spend
Guildford House, Chertsey	CMC - Jun 2016	1,694,000		1,694,000					1,694,000		
Waitrose/Travelodge, Egham	CMC - Aug 2016	22,822,670		22,822,670					22,822,670		
River Bourne Health Club, Chertsey	CMC - Aug 2016	2,657,000		2,657,000					2,657,000		
Compass House, Chertsey	Council - Sept 2016	26,424,680		26,424,680					26,424,680		
T General Provisions		250,000		50,000	E0 000	F0 000	F0 000	F0 000	250,000		Descriptor Cttors are married to sure and
ICT Developments		250,000		50,000	50,000	50,000	50,000	50,000	250,000		Requires Cttee approval to spend
ICT Hardware Replacement		364,077		24,077	85,000 50,000	85,000 50,000	85,000 50,000	85,000 50,000	364,077 250,000		Annual provision available to draw down Annual provision available to draw down
ICT Upgrades	-	250,000		50,000	50,000	50,000	50,000	50,000	250,000		Annual provision available to draw down
T Specific Schemes Customer Services Modernisation:		_									
Replacement payment kiosks for Civic Centre	CMC - Jan 2015	30,773	19,698	11,075		+			30,773		
Replacement payment klosks for Civic Centre Cash Receipting system alternative payment methods	CMC - Jan 2015	30,773 6,947	19,098	6,947		+			6,947		
INSPIRE GIS software upgrade	- UNIO - Jail 2013	7,313	4,500	2,813					7,313		Funded by contributions
into inte dio software applicaci		7,010_	4,000	2,010					7,010		Tanaca by contributions
	Sub-totals	287,000,031	51,563,514	96,336,674	59,912,571	36,175,528	33,085,000	10,285,000	287,358,287		
	oub totalo	201,000,001	01,000,014	00,000,014	00,012,011	00,110,020	00,000,000	10,200,000	201,000,201		
<u>ummary</u>											
Housing Services		13,851,421		2,707,054	4,224,115	2,234,278	2,251,507	2,251,507	13,668,461	182,960	
Community Services		1,112,252	139,863	359,457	182,500	200,000	203,000	155,000	1,239,820	(127,568)	
Environment & Sustainability		2,226,911	47,055	979,856	300,000	300,000	300,000	300,000	2,226,911		
Corporate and Business Services		287,000,031	51,563,514	96,336,674	59,912,571	36,175,528	33,085,000	10,285,000	287,358,287	(358,256)	
	Sub-totals	304,190,615	51,750,432	100,383,041	64,619,186	38,909,806	35,839,507	12,991,507	304,493,479		
	Sub-totals	304,130,013	31,730,432	100,303,041	04,013,100	30,303,000	33,039,307	12,991,307	304,433,413		
ethod of Financing											
rect Revenue Contributions:											
HRA Balances				2,948,300	910,000	910,000	910,000	910,000			70% of HRA property Purchases
GF Balances - Hardware Computer Replacement				24,077	85,000	85,000	85,000	85,000			70% of HKA property Furchases
GF Balances - Safer Runnymede CCTV Equipment				73,984	117,500	135,000	135,000	135,000			
overnment Grants:				13,304	117,500	133,000	133,000	133,000			
Environment Agency: Flood Defence Grant in Aid (FDGiA)				50,000							
ther Grants & Contributions:				30,000							
Runnymede Roundabout				250,000							Funded from s106/Planning Tarriff money
INSPIRE GIS software upgrade				2,813							Tunded from \$100/1 latining Farmi money
Insurance claims				140,000							
apital Resources				1 10,000							
Capital Receipts - usable				7,942,800	45,856,686	3,249,806	1,819,507	1,471,507			
Capital Receipts - usable Capital Receipts - housing replacement				908,700	390,000	390,000	390,000	390,000			30% of HRA property Purchases
udential Borrowing		+		000,700	333,000	223,000	555,555	333,000			The state of the s
Addlestone Project		+	19,035,638	29,964,362		+					Approved borrowing for scheme £49m
Marshall Place redevelopment			-,3,000	-,,	2,685,000	150,000					11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Ashdene House redevelopment					4,575,000	1,490,000					
Property Investment Strategy Purchases			18,964,362	57,330,767	10,000,000	10,000,000	10,000,000	10,000,000			
Egham Regeneration			, , ,	21,220,.07	, ,	17,500,000	17,500,000	12,200,000			
Egham Leisure Centre						5,000,000	5,000,000				
ternal Borrowing			7,715,477	747,238		- / ,	2,222,000				Will need to replaced with external borrowing
<u>.</u>											·
	Sub-totals			100,383,041	64,619,186	38,909,806	35,839,507	12,991,507			