

Directorate/Service and Capital Scheme name	Approved (a) £000	Cumulative (b) £000	2017-18				Projected (f) £000	2018-19 (i) £000	2019-20 (ii) £000	2020-21 (iii) £000	2021-22 (iv) £000	2022-23 (v) £000	Future years (g) £000	Projected (b)+(g) = (h) £000	Grants / (i) £000	Net cost (h)-(i) = (j) £000
			Estimate (c) £000	Revised (d) £000	Expenditure (e) £000	Projected (f) £000										
<b>APPROVED SCHEMES</b>																
<b>COMMUNITY</b>																
<b>Neighbourhood &amp; housing management</b>																
Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy	116	105	-	11	5	11	-	-	-	-	-	-	-	116	-	116
Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy	136	132	-	4	-	4	-	-	-	-	-	-	-	136	(6)	130
Furniture link guildford ( No longer required)	30	-	-	30	-	-	-	-	-	-	-	-	-	-	-	-
Home Farm, Effingham - provision of Gypsy and Traveller	1,000	230	655	770	626	770	-	-	-	-	-	-	-	1,000	-	1,000
<b>General Fund Housing</b>																
Disabled Facilities Grants			450	450	320	450	-						-	450	(670)	(220)
Home Improvement Assistance			40	40	47	40	-						-	40	-	40
Solar Energy Loans			30	30	-	30	-						-	30	-	30
SHIP			-	-	5	-	-						-	-	-	-
General Grants to HAs			100	100	-	100	100	100	100	100	100	-	400	500	-	500
General feasibility, site preparation costs for affordable housing			120	135		135	120	120	120	120	-	480	1,212	-	-	1,212
Bright Hill Car Park Site		4			15								-	-	-	-
Ladymead/Fire Station site preparation		69			26								-	-	-	-
Garage Sites-General		146			11								-	-	-	-
Garage Sites Phase 1		1			1								-	-	-	-
Guildford Park Car Park		311			-								-	-	-	-
Apple Tree Pub Site		66			9								-	-	-	-
<b>COMMUNITY DIRECTORATE TOTAL</b>	<b>1,282</b>	<b>1,064</b>	<b>1,395</b>	<b>1,570</b>	<b>1,065</b>	<b>1,540</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>0</b>	<b>880</b>	<b>3,484</b>	<b>(676)</b>	<b>2,808</b>	
<b>CORPORATE</b>																
New War Memorial	50			50	15	50								50		50
	<b>50</b>			<b>50</b>	<b>15</b>	<b>50</b>								<b>50</b>		<b>50</b>
<b>DEVELOPMENT</b>																
<b>Economic development</b>																
Disabled Access (DDA) Improvements: ph.2 & 3	390	344	42	46	3	20	26	-	-	-	-	26	390	-	-	390
Void investment property refurbishment works	400	196	-	138	-	10	177	-	-	-	-	177	400	-	-	400
Foundation Unit 1				10	8	8										
Unit 4 Middleton				50	1	3										
16 Ent Est void works				6	6	6										
Museum and castle development	267	3	17	264	27	100	164	-	-	-	-	164	267	-	-	267
Asbestos surveys and removal in non-residential council	158	86	32	40	27	30	42	-	-	-	-	42	158	-	-	158
Methane gas monitoring system	100	40	-	60	0	-	60	-	-	-	-	60	100	-	-	100
Energy efficiency compliance - Council owned properties	45	8	-	37	1	12	25	-	-	-	-	25	45	-	-	45
Rebuild retaining wall on Shalford Park boundary with the Old	60	3	-	57	29	31	9	-	-	-	-	9	43	(20)	23	
Bridges -Inspections and remedial works	117	148	-	(31)	20	20	-	-	-	-	-	-	171	-	171	
Bridges - Millmead Footbridge(complete)					3	3										
Bridges - Shalford Common					0	0										
Guildford House courtyard (Complete)	7	5	-	2	-	2	-	-	-	-	-	-	7	-	7	
Electric Theatre - new boilers	120	-	120	120	-	120	-	-	-	-	-	-	120	-	120	
Gfd business incubation project (No longer required)	110	-	-	110	-	-	-	-	-	-	-	-	-	-	-	-
The Billings roof	200	13	150	187	0	-	187	-	-	-	-	187	200	-	200	
Guildford house damproofing- removal of decayed timber	20	-	-	20	0	-	20	-	-	-	-	20	20	-	20	
Broadwater cottage	74	0	-	74	1	10	64	-	-	-	-	64	74	-	74	
Gunpowder mills - scheduled ancient monument	50	-	-	50	0	-	50	-	-	-	-	50	50	-	50	
New House - short term works following acquisition	70	-	-	70	16	48	22	-	-	-	-	22	70	-	70	
Chapel Street (Castle Street/Tunsgate Public Realm Scheme)	835	-	835	835	113	835	-	-	-	-	-	-	835	-	835	
Site clearance costs ahead of sale of Burpham Court Farm	50	-	-	50	-	50	-	-	-	-	-	-	50	-	50	
<b>PLANNING SERVICES</b>																
Environmental Improvements: High Street / Chertsey St.,	60	-	60	60	-	-	-	-	-	-	-	-	-	-	(20)	(20)
Guildford Riverside Route Ph 1 (part SPA) complete	708	636	-	72	2	2	-	-	-	-	-	-	638	(531)	107	
<b>DEVELOPMENT DIRECTORATE TOTAL</b>	<b>3,841</b>	<b>1,481</b>	<b>1,256</b>	<b>2,327</b>	<b>258</b>	<b>1,310</b>	<b>846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>846</b>	<b>3,638</b>	<b>(571)</b>	<b>3,067</b>	

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<b>ENVIRONMENT</b>															
<b>Operational Services</b>															
Safer Guildford: CCTV & Lighting Strategy - CCTV etc. phase 4	93	82	-	11	-	11	-	-	-	-	-	-	93	-	93
Sluice Gates Motorisation at Town Mill Toll House(complete)	70	64	-	6	-	-	-	-	-	-	-	-	64	-	64
Mill Lane (Pirbright) Flood Protection Scheme	71	55	-	16	-	-	16	-	-	-	16	-	71	(19)	52
Vehicles, Plant & Equipment Replacement Programme	6,445	5,018	300	827	349	402	1,025	-	-	-	1,025	-	6,445	(26)	6,419
Ash Surface Water (grant funded)	22	22	-	-	-	-	-	-	-	-	-	-	22	(22)	0
William Road Flood (grant funded)	15	15	-	-	-	-	-	-	-	-	-	-	15	(15)	0
Flexford Flood (EA grant)	50	59	-	-	-	-	-	-	-	-	-	-	59	(59)	0
Ashenden rd (EA grant)	3	3	-	-	-	-	-	-	-	-	-	-	3	(3)	0
Mary Road Flood (EA grant)	-	-	-	45	16	45	-	-	-	-	-	-	45	(45)	-
Flood resilience measures (use in conjunction with grant)	100	-	100	100	-	-	-	100	-	-	-	100	100	-	100
Litter bins replacement	265	31	230	234	10	234	-	-	-	-	-	-	265	-	265
Flats recycling - new bins	50	19	-	31	13	31	-	-	-	-	-	-	50	-	50
WRD security barriers	15	11	-	4	1	4	-	-	-	-	-	-	15	-	15
WRD roads and footpaths	150	59	100	91	-	-	51	40	-	-	-	91	150	-	150
Marrow lane grille & headwall construction	60	3	-	57	-	5	52	-	-	-	-	52	60	-	60
Marrow & Burpham surface water study	15	-	-	15	-	-	15	-	-	-	-	15	15	-	15
Crown court CCTV	10	-	-	10	-	-	10	-	-	-	-	10	10	-	10
<b>Parks and Leisure</b>															
Crematorium - mercury abatement/new cremators	1,266	988	-	278	322	278	-	-	-	-	-	-	1,266	-	1,266
Spectrum Roof replacement	4,000	147	3,420	3,464	1,155	2,460	43	-	-	-	-	43	2,650	-	2,650
Spectrum roof - steelwork ph2	-	389	-	-	6	1	-	-	-	-	-	-	390	-	390
Spectrum roof - steelwork ph3	-	-	-	-	622	160	-	-	-	-	-	-	160	-	160
Infrastructure works: Guildford Commons	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure works: Guildford Commons: Merrow	-	10	10	13	2	13	-	-	-	-	-	-	23	-	23
Infrastructure works: Guildford Commons: Shalford	-	63	40	44	34	27	33	-	-	-	-	33	123	-	123
Infrastructure works: Guildford Commons: Compton (complete)	-	-	-	4	3	3	-	-	-	-	-	-	3	-	3
Onslow Rec play area	174	156	-	18	9	18	-	-	-	-	-	-	174	-	174
Westnye Gardens play area	125	-	125	125	10	15	110	-	-	-	-	110	125	-	125
Stoke Park Tennis Courts refurbishment	90	-	-	90	85	90	-	-	-	-	-	-	90	-	90
Stoke Park Paddling Pool (ph1&2)	423	376	-	47	42	47	-	-	-	-	-	-	423	-	423
Replacement roundabout planters	20	18	-	2	3	2	-	-	-	-	-	-	20	-	20
Stoke Park Bowls Club	102	-	-	102	102	102	-	-	-	-	-	-	102	(40)	62
Stoke cemetery re-tarmac	47	-	-	47	-	-	47	-	-	-	-	47	47	-	47
Woodbridge rd sportsground replace fencing	160	38	-	122	1	122	-	-	-	-	-	-	160	-	160
Stoke Park Composting facility	105	-	105	105	-	-	105	-	-	-	-	105	105	-	105
Chantry wood campsite	216	3	200	213	4	3	210	-	-	-	-	210	216	(116)	100
Replace hanging basket posts	88	13	-	75	40	75	-	-	-	-	-	-	88	(44)	44
Stoke pk office accomodation & storage buildings	65	15	-	50	57	55	-	-	-	-	-	-	70	-	70
Pre-sang costs	100	1	-	99	18	20	79	-	-	-	-	79	100	-	100
Stoke Cemetery Chapel - phase 2	75	0	3	3	2	3	72	-	-	-	-	72	75	-	75
Replace Stoke Park gardens attendant hut/Visitor information	120	0	70	120	12	40	80	-	-	-	-	80	120	-	120
Wall repairs for parks, cemeteries & recreation facilities	195	0	15	15	9	15	180	-	-	-	-	180	195	-	195
Bellfields Community Centre - Subsidence Repairs	60	1	60	59	2	10	49	-	-	-	-	49	60	-	60
Countryside fence replacement	97	-	50	50	59	50	47	-	-	-	-	47	97	-	97
Purchase of Park Iroko Timber Bins	22	-	-	22	22	22	-	-	-	-	-	-	22	-	22
Sutherland Memorial Park LED lighting for courts	25	-	-	25	-	25	-	-	-	-	-	-	25	-	25
<b>ENVIRONMENT TOTAL DIRECTORATE</b>	<b>15,159</b>	<b>7,658</b>	<b>4,828</b>	<b>6,639</b>	<b>3,008</b>	<b>4,388</b>	<b>2,224</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,364</b>	<b>14,410</b>	<b>(389)</b>	<b>14,021</b>
<b>RESOURCES</b>															
<b>Business Systems</b>															
Investment in Millmead House campus	3,884	3,828	-	56	67	56	-	-	-	-	-	-	3,884	-	3,884
Millmead House Toilet refurb	121	13	-	108	117	108	-	-	-	-	-	-	121	-	121
<b>Financial Services</b>															
Capital contingency fund	annual	-	5,000	4,527	-	527	5,000	5,000	5,000	5,000	5,000	25,000	25,527	-	25,527
<b>RESOURCES DIRECTORATE TOTAL</b>	<b>4,005</b>	<b>3,841</b>	<b>5,000</b>	<b>4,691</b>	<b>184</b>	<b>691</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>29,532</b>	<b>0</b>	<b>29,532</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>															
Guildford Park - new MSCP and infrastructure works	6,500	503	4,500	5,997	538	1,500	4,497	-	-	-	-	4,497	6,500	-	6,500
Guildford Park - Housing for private sale	-	-	-	-	245	-	-	-	-	-	-	-	-	-	-
Clay lane link road	700	802	-	(102)	187	187	-	-	-	-	-	-	989	(1,000)	(11)
Slyfield Area Regeneration Project (SARP)	1,984	217	-	1,767	1,105	1,767	-	-	-	-	-	-	1,984	-	1,984
North Street Development / Guild Town Centre regeneration	977	640	100	237	65	-	337	-	-	-	-	337	977	(50)	927

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			Estimate (c) £000	Revised (d) £000	Expenditure (e) £000	Projected (f) £000										
Pop up Village(complete)	643	695	-	100	103	100	-	-	-	-	-	-	795	-	795	
Middleton Ind Est Redevelopment	200			200	27	200	-	-	-	-	-	-	200	-	200	
Investment in North Downs Housing	24,340	1,440	3,300	3,300	727	900	12,840	-	-	-	-	12,840	15,180	-	15,180	
Equity shares in Guildford Holdings ltd	960	960	2,200	2,200	484	600	8,560	-	-	-	-	8,560	10,120	-	10,120	
Walnut Bridge replacement	3,341	481	1,884	1,834	377	1,834	1,026	-	-	-	-	1,026	3,341	(1,530)	1,811	
TCMP Sites U: Bedford Rd Wharf	14,176	-	14,176	14,176	-	-	-	14,176	-	-	-	14,176	14,176	-	14,176	
TCMP Sites U: Bedford Rd Wharf	3,523	-	3,523	3,523	-	-	-	3,523	-	-	-	3,523	3,523	-	3,523	
Rebuild Crematorium	11,732	158	3,410	3,792	362	500	10,335	739	-	-	-	11,074	11,732	-	11,732	
Spectrum Combined Heat and Power (GF contr)	1,110	21	869	848	305	848	-	-	-	-	-	-	869	-	869	
Woodbridge Rd sportsground	1,900	516	1,150	1,384	1,324	1,384	-	-	-	-	-	-	1,900	(746)	1,153	
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>	<b>72,086</b>	<b>6,434</b>	<b>35,112</b>	<b>39,256</b>	<b>5,848</b>	<b>9,820</b>	<b>37,595</b>	<b>18,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,033</b>	<b>72,287</b>	<b>(3,326)</b>	<b>68,961</b>	
<b>APPROVED SCHEMES TOTAL</b>	<b>96,423</b>	<b>20,478</b>	<b>47,591</b>	<b>54,533</b>	<b>10,379</b>	<b>17,799</b>	<b>45,885</b>	<b>23,798</b>	<b>5,220</b>	<b>5,220</b>	<b>5,000</b>	<b>85,123</b>	<b>123,400</b>	<b>(4,962)</b>	<b>118,439</b>	
non-development projects total	24,337	14,044	12,479	15,277	4,531	7,979	8,290	5,360	5,220	5,220	5,000	29,090	51,114	(1,636)	49,478	