

Code	Directorate / Service Units Capital Schemes	Gross (a) £000	Cumulative (b) £000	2017-18		Expenditure (f) £000	Projected (g) £000	2018-19 Est (i) £000	2019-20 (ii) £000	2020-21 (iii) £000	2021-22 (iv) £000	2022-23 (v) £000	Future years (h) £000	Projected (b) to (g)=(i) £000	Grants or (j) £000	Net total (i) - (j) = £000
				Estimate (c) £000	Revised (e) £000											
<b>PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)</b>																
<b>COMMUNITY DIRECTORATE</b>																
	Old Manor House - replacement windows	193	-	-	-	-	-	193	-	-	-	-	193	193	-	193
<b>COMMUNITY DIRECTORATE TOTAL</b>		<b>193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>193</b>	<b>-</b>	<b>193</b>
<b>CORPORATE DIRECTORATE</b> no projects																
<b>CORPORATE DIRECTORATE TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPMENT DIRECTORATE</b>																
	Void investment property refurbishment works	300	-	100	100	-	-	200	100	-	-	-	300	300	-	300
	Guildford Museum	6,395	-	2,000	2,000	-	-	185	180	6,030	-	-	6,395	6,395	-	6,395
	Methane gas monitoring system	150	-	-	150	-	-	150	-	-	-	-	150	150	-	150
	Energy efficiency compliance - Council owned properties	1,150	-	920	920	-	-	1,150	-	-	-	-	1,150	1,150	-	1,150
	Bridges	570	-	570	570	-	100	470	-	-	-	-	470	570	-	570
	Gunpowder mills - scheduled ancient monument	172	-	-	172	-	-	172	-	-	-	-	172	172	-	172
	Guildford Riverside Route PH 2&3 - NO LONGER RQD	2,400	-	2,400	2,400	-	-	-	-	-	-	-	-	-	-	-
	Cladding of Ash Vale units	145	-	145	145	-	-	145	-	-	-	-	145	145	-	145
	Westfield/Moorfield rd resurfacing	3,152	-	3,152	3,152	-	-	3,152	-	-	-	-	3,152	3,152	-	3,152
	Burpham Court Farm	365	-	365	365	-	-	-	-	-	-	-	-	-	-	-
	Exhibition lighting at Guildford House	50	-	50	50	-	-	50	-	-	-	-	50	50	-	50
	Chapel Street (Castle Street/Tungate Public Realm Scheme)	1,165	-	1,165	1,165	-	15	1,150	-	-	-	-	1,150	1,165	-	1,165
	Tyting Farm Land-removal of barns and concrete hardstanding	250	-	-	-	-	-	250	-	-	-	-	250	250	-	250
	Rodboro Buildings - electric theatre through road and parking	450	-	-	-	-	-	450	-	-	-	-	450	450	-	450
	48 Quarry Street, Museum - structural works	250	-	-	-	-	-	30	220	-	-	-	250	250	-	250
	Land to the rear of 39-42 Castle Street	10	-	-	-	-	-	10	-	-	-	-	10	10	-	10
<b>DEVELOPMENT DIRECTORATE TOTAL</b>		<b>16,974</b>	<b>-</b>	<b>10,867</b>	<b>11,189</b>	<b>-</b>	<b>115</b>	<b>7,564</b>	<b>500</b>	<b>6,030</b>	<b>-</b>	<b>-</b>	<b>14,094</b>	<b>14,209</b>	<b>-</b>	<b>14,209</b>
<b>ENVIRONMENT DIRECTORATE</b>																
	Mill Lane (Pirbright) Flood Protection Scheme	200	-	-	200	-	-	200	-	-	-	-	200	200	(20)	180
	Vehicles, Plant & Equipment Replacement Programme	5,000	-	-	-	-	-	-	4,000	1,000	-	-	5,000	5,000	-	5,000
P56008	New vehicle washing system	155	-	155	155	0	-	155	-	-	-	-	155	155	-	155
	Surface water management plan	200	-	-	200	-	-	200	-	-	-	-	200	200	-	200
P56012	WRD - cleansing office heating system	11	-	11	11	11	11	-	-	-	-	-	-	11	-	11
P04006	New burial grounds - acquisition & development	7,834	26	2,490	2,508	-	-	2,508	5,300	-	-	-	7,808	7,834	-	7,834
	Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	150	150	-	-	150	-	-	-	-	150	150	-	150
	Council owned playground refurbishment	320	-	-	100	-	-	200	120	-	-	-	320	320	-	320
	Council tennis courts refurbishment	155	-	215	155	-	-	155	-	-	-	-	155	155	(10)	145
	Kings college astro turf	120	-	120	120	-	-	120	-	-	-	-	120	120	-	120
	Aldershot rd allotment expansion & improvement	200	-	-	200	-	-	200	-	-	-	-	200	200	-	200
	Stoke pk office accomodation & storage buildings	665	-	625	665	-	-	665	-	-	-	-	665	665	-	665
	Sutherland memorial park all weather courts new posts and	25	-	25	25	-	25	-	-	-	-	-	25	25	-	25
	Stoke Pk gardens water feature refurb	81	-	81	81	-	-	81	-	-	-	-	81	81	(59)	22
	Resurface Lido Rd CP	100	-	100	100	-	-	100	-	-	-	-	100	100	-	100
	Sutherland Memorial Park LED lighting	10	-	35	10	-	-	10	-	-	-	-	10	10	-	10
P28008	Park Barn CC LED lighting upgrade	22	-	22	22	-	-	22	-	-	-	-	22	22	-	22
	Shawfield DC - fire alarm system and LED lighting upgrade	83	-	-	-	-	-	83	-	-	-	-	83	83	-	83
	Stoke Memorial Park - electrical works	39	-	-	-	-	-	39	-	-	-	-	39	39	-	39
	Stoke Park Masterplan enabling costs	500	-	-	-	-	-	100	100	150	-	150	500	500	-	500
	Parks and Countryside - repairs and renewal of paths,roads	1,900	-	-	-	-	-	300	400	400	400	400	1,900	1,900	-	1,900
	Sports pavillions - replace water heaters	154	-	-	-	-	-	154	-	-	-	-	154	154	-	154
	Millmead fish pass	60	-	-	-	-	-	-	60	-	-	-	60	60	-	60
<b>ENVIRONMENT DIRECTORATE TOTAL</b>		<b>17,984</b>	<b>26</b>	<b>4,029</b>	<b>4,702</b>	<b>12</b>	<b>36</b>	<b>5,442</b>	<b>9,980</b>	<b>1,550</b>	<b>400</b>	<b>550</b>	<b>17,922</b>	<b>17,984</b>	<b>(89)</b>	<b>17,895</b>
<b>RESOURCES DIRECTORATE</b>																
	Renewables	65	-	-	65	-	-	65	-	-	-	-	65	65	-	65
	Millmead House - M&E plant renewal	33	-	-	-	-	-	33	-	-	-	-	33	33	-	33
	Hydro private wire - Tollhouse to Millmead	85	-	-	-	-	-	85	-	-	-	-	85	85	-	85
<b>RESOURCES DIRECTORATE TOTAL</b>		<b>183</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183</b>	<b>183</b>	<b>-</b>	<b>183</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																
	Guildford Park new MSCP and infrastructure works	23,125	-	11,645	11,645	-	-	18,625	4,500	-	-	-	23,125	23,125	-	23,125
P79026	Clay lane link road	10,439	-	100	1,100	-	1,100	4,339	5,000	-	-	-	9,339	10,439	(845)	9,594
	Slyfield Area Regeneration Project (SARP) (GBC share)	72,324	-	15,000	15,058	-	-	900	6,000	700	22,962	41,762	72,324	72,324	(7,500)	64,824
	North Street development	29,590	-	1,000	1,000	-	-	-	29,590	-	-	-	29,590	29,590	-	29,590
	Redevelop Middleton industrial estate	14,707	-	1,837	1,837	-	-	1,637	-	13,070	-	-	14,707	14,707	-	14,707
	Bright Hill Development	13,500	-	500	500	-	-	500	1,250	6,250	5,500	-	13,500	13,500	-	13,500
	Transport schemes for future Local Growth Fund and other	4,000	-	4,000	4,000	-	-	4,000	-	-	-	-	4,000	4,000	(3,500)	500

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				Estimate (c) £000	Revised (e) £000	Expenditure (f) £000										
	Town centre transport infrastructure package	217	-	217	217	-	217	-	-	-	-	-	217	217	-	217
	Sustainable Movement Corridor	9,895	-	-	-	-	850	1,500	1,500	-	-	6,045	9,895	9,895	(2,725)	7,170
	Guildford West (PB) station	5,200	-	500	500	-	1,150	1,050	3,000	-	-	5,200	5,200	(3,750)	1,450	
	Strategic property acquisitions	34,120	-	-	-	-	-	7,020	13,300	13,800	-	34,120	34,120	-	34,120	
	Bedford Wharf	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Guildford Gyratory & approaches	12,000	-	-	-	-	200	833	3,500	3,500	3,967	12,000	12,000	(5,700)	6,300	
P79996	Investment in North Downs Housing	31,540	1,440	-	-	-	-	6,120	11,940	-	-	18,060	19,500	-	19,500	
P79997	Equity shares in Guildford Holdings Ltd	960	960	-	-	-	-	4,080	7,960	-	-	12,040	13,000	-	13,000	
	Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	-	-	4,000	4,000	-	4,000	
	Guildford bike share	530	-	-	-	-	530	-	-	-	-	530	530	-	530	
	A331 hotspots	3,930	-	-	-	-	300	2,230	1,400	-	-	3,930	3,930	(1,965)	1,965	
	Bus station relocation	500	-	-	-	-	300	200	-	-	-	500	500	-	500	
	Student Housing	81,000	-	-	-	-	3,000	45,000	33,000	-	-	81,000	81,000	-	81,000	
	Additional Parking Space Mary Rd															
	Mary Road Multi Storey (this more expensive option has been	5,565	-	-	-	-	-	5,565	-	-	-	5,565	5,565	-	5,565	
<b>MENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>		<b>380,142</b>	<b>2,400</b>	<b>34,799</b>	<b>35,857</b>	<b>-</b>	<b>1,100</b>	<b>36,548</b>	<b>119,938</b>	<b>95,620</b>	<b>45,762</b>	<b>51,774</b>	<b>353,642</b>	<b>357,142</b>	<b>(25,985)</b>	<b>331,157</b>
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>		<b>415,476</b>	<b>2,426</b>	<b>49,695</b>	<b>51,813</b>	<b>12</b>	<b>1,251</b>	<b>49,930</b>	<b>130,418</b>	<b>103,200</b>	<b>46,162</b>	<b>52,324</b>	<b>386,034</b>	<b>389,711</b>	<b>(26,074)</b>	<b>363,637</b>
	non development projects	35,334	26	14,896	15,956	12	151	13,382	10,480	7,580	400	550	32,392	32,569	(89)	32,480