

## G. F. CAPITAL PROGRAMME - EXPENDITURE

2017-18

Service Unit / Scheme	Original Estimate £	Outturn Estimate £	Actual £ p	Variance (o/s = overspend) £
<b>1. APPROVED CAPITAL PROGRAMME SCHEMES</b>				
<b>HOUSING AND COMMUNITY CARE</b>				
Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 3	-	11,000	5,419.29	(5,580.71)
Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 4	-	4,000	0.00	(4,000.00)
Home Farm, Effingham - provision of gypsy and traveller pitches	655,000	770,000	756,273.26	(13,726.74)
	655,000	785,000	761,692.55	(23,307.45)
<b>GENERAL FUND HOUSING</b>				
<b>Grants</b>				
House Renovation Grants :				
Mandatory DFG	450,000	473,000	473,408.94	408.94 o/s
Better Care Fund			48,545.66	48,545.66
Home Improvement Grants (w.e.f. 2003)	40,000	52,000	51,832.41	(167.59)
Solar Energy Loans	30,000	0	0.00	-
SHIP: Equity Loans Scheme Imps	0	4,598	4,598.19	-
<b>Grants - Totals</b>	520,000	529,598	578,385.20	48,787.01 o/s
<b>Affordable Housing</b>				
General	100,000	100,000	0.00	(100,000.00)
Affordable Housing	100,000	100,000	0.00	(100,000.00)
<b>Affordable Housing - Site Preparation etc.</b>				
<u>Feasibility / site preparation</u>				
General	120,000	135,000	0.00	(135,000.00)
Bright Hill CP	0	0	12,670.06	12,670.06
Ladymead/Fire Station Site Pre	0	0	26,126.12	26,126.12
Garage Sites - General	0	0	12,898.11	12,898.11
Garage and infill sites Ph1	0	0	4,129.94	4,129.94
Guildford Park Car Park	0	0	1,770.00	1,770.00
Apple Tree pub site	0	0	9,870.62	9,870.62
<b>Affordable Housing - site prep.etc.: Totals</b>	120,000	135,000	67,464.85	(67,535.15)
<b>COMMUNITY DIRECTORATE - Totals</b>	<b>1,395,000</b>	<b>1,549,598</b>	<b>1,407,542.60</b>	<b>(142,055.59)</b>
<b>CORPORATE</b>				
New War Memorial	0	50,000	15,752.21	(34,247.79)
<b>CORPORATE DIRECTORATE - Totals</b>	<b>0</b>	<b>50,000</b>	<b>15,752.21</b>	<b>(34,247.79)</b>

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<b>DEVELOPMENT</b>				
Disabled Access (DDA) Improvements: ph.2 & 3	42,000	4,000	3,637.00	(363.00)
5 High Street - void works	0	0	1,977.00	1,977.00
Foundation Unit 1 Middleton	0	8,082	8,082.36	-
Unit 4 Middleton	0	1,259	1,258.80	-
16 Ent Est void works	0	6,458	6,457.90	-
Unit 3 The Billings void works	0	0	5,405.00	5,405.00 o/s
Guildford Museum and Castle	17,000	100,000	0.00	(100,000.00)
Asbestos surveys & removal in non-residential council premises	32,000	30,000	28,106.50	(1,893.50)
Methane gas monitoring system	0	41,000	4,592.00	(36,408.00)
Energy efficiency compliance - council owned properties	0	12,000	8,065.60	(3,934.40)
Rebuild retaining wall on Shalford Park boundary with the Old Vicarage	0	31,000	29,095.87	(1,904.13)
Bridges	0	20,000	20,323.69	323.69 o/s
Bridges - Millmead footbridge	0	4,483	4,483.18	-
Bridges - Shalford Common	0	257	256.80	-
Electric Theatre - new boilers	120,000	0	0.00	-
The Billings Roof	150,000	14,000	120.00	(13,880.00)
Guildford House Damproofing	0	4,000	4,128.40	128.40 o/s
Broadwater cottage	0	2,000	1,254.80	(745.20)
Gunpowder mills - scheduled ancient monument	0	5,000	5,056.00	56.00 o/s
New House - short term works following acquisition	0	26,000	18,090.16	(7,909.84)
Chapel Street (Castle Street/Tunsgate Public Realm Scheme)	835,000	835,000	112,968.90	(722,031.10)
Site clearance costs ahead of sale of Burpham Court Farm Buildings	0	50,000	0.00	(50,000.00)
Guildford Riverside Route Ph 1 (part SPA)	60,000	2,000	1,760.00	(240.00)
<b>DEVELOPMENT DIRECTORATE - Totals</b>	<b>1,256,000</b>	<b>1,196,539</b>	<b>265,119.96</b>	<b>(931,419.08)</b>
<b>ENVIRONMENT</b>				
Vehicles, Plant & Equipment Replacement Programme	300,000	402,000	348,786.55	(53,213.45)
Mary Road Flood EA grant	0	45,000	15,615.00	(29,385.00)
Flood resilience measures	100,000	0	0.00	-
Litter bins replacement	230,000	74,000	72,710.53	(1,289.47)
Flats Recycling - new bins	0	31,000	19,579.96	(11,420.04)
WRD security barriers	0	4,000	820.00	(3,180.00)
WRD roads and footpaths	100,000	0	0.00	-
Crematorium - mercury abatement/new cremators	0	278,000	278,620.79	620.79 o/s

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Spectrum Roof improvements	3,420,000	1,506,406	1,273,477.27	(232,928.25)
Spectrum steel work repairs and replacement	0	17,363	17,363.31	-
Spectrum Roof - steelworks ph3	0	697,231	697,231.17	-
Infrastructure works: Guildford commons Merrow	10,000	13,000	2,085.00	(10,915.00)
Infrastructure works: Guildford commons Shalford	40,000	60,000	34,144.88	(25,855.12)
Infrastructure works: Guildford commons Compton	0	3,480	3,480.00	-
Onslow Rec play area	0	18,000	9,484.79	(8,515.21)
Westnye Gardens Play Area	125,000	15,000	9,959.00	(5,041.00)
Stoke Park Tennis Courts Refurb	0	90,000	85,265.00	(4,735.00)
Stoke Park Paddling pool (ph2)	0	42,000	41,652.48	(347.52)
Replacement roundabout planters	0	2,000	2,000.00	-
Stoke Park Bowls Club	0	102,000	112,128.48	10,128.48 o/s
Woodbridge Rd sportsground replace fencing	0	1,000	690.00	(310.00)
Stoke park composting facility	105,000	0	0.00	-
Chantry Wood campsite	200,000	5,000	4,413.85	(586.15)
Replace hanging basket posts	0	75,000	52,903.16	(22,096.84)
Stoke Pk Greenhouse Demolition	0	55,000	58,624.25	3,624.25 o/s
Pre-sang costs	0	20,000	18,562.23	(1,437.77)
Stoke Cemetry Chapel Ph 2	3,000	8,000	7,280.00	(720.00)
Replace Stoke Park attendant/visitor information point	70,000	40,000	14,147.19	(25,852.81)
Wall repairs ph 2	15,000	10,000	9,312.45	(687.55)
Bellfields YCC	60,000	10,000	2,547.90	(7,452.10)
Countryside fence replacement	50,000	65,000	64,268.00	(732.00)
Purchase of Park Iroko Timber Bins	0	22,000	21,677.05	(322.95)
Sutherland Memorial Park LED lighting	0	25,000	0.00	(25,000.00)
<b>ENVIRONMENT DIRECTORATE - Totals</b>	<b>4,828,000</b>	<b>3,736,480</b>	<b>3,278,830.29</b>	<b>(457,649.71)</b>
<b>RESOURCES</b>				
Investment in Millmead Campus	0	56,000	152,654.68	96,654.68 o/s
Millmead Toilets refurb	0	108,000	121,425.73	13,425.73 o/s
Capital contingency fund	5,000,000	437,300	0.00	(437,300.00)
<b>RESOURCES DIRECTORATE- Totals</b>	<b>5,000,000</b>	<b>601,300</b>	<b>274,080.41</b>	<b>(327,219.59)</b>
<b>DEVELOPMENT - INCOME GENERATING ETC</b>				
Guildford Park new MSCP and infrastructure works	4,500,000	1,500,000	614,563.78	(885,436.22)

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Guildford Park housing for private sale	0	0	614,443.40	614,443.40
Clay Lane Link Road	0	187,000	370,829.62	183,829.62 o/s
SARP	0	1,767,000	1,034,687.62	(732,312.38)
North Street development	100,000	82,000	81,560.93	(439.07)
Pop up village	0	100,000	99,983.27	(16.73)
Midleton Ind Est Redevelop	0	36,000	35,630.80	(369.20)
Walnut Bridge	1,884,000	1,834,000	414,601.80	(1,419,398.20)
Bedford Wharf	14,176,000	0	0.00	-
Walnut Bridge Land requisition	0	0	9,454.50	9,454.50
Town Centre Gateway Regen	3,523,000	10,000	10,504.43	504.43 o/s
Rebuild crematorium	3,410,000	500,000	401,762.71	(98,237.29)
Specturm Combined Heat and Power (GF contr)	869,000	848,000	194,291.37	(653,708.63)
Woodbridge Road Sportsground	1,150,000	1,384,000	1,402,153.96	18,153.96 o/s
<b>DEVELOPMENT INCOME GENERATING ETC - Totals</b>	<b>29,612,000</b>	<b>8,248,000</b>	<b>5,284,468.19</b>	<b>(2,963,531.81)</b>
<b>Approved programme total</b>	<b>42,091,000</b>	<b>15,381,917</b>	<b>10,525,793.66</b>	<b>(4,856,123.57)</b>
<b>2. PROVISIONAL SCHEMES</b>				
<b>DEVELOPMENT</b>				
Void investment property refurbishment works	100,000	0	0.00	-
Guildford Museum and Castle	2,000,000	0	0.00	-
Methane gas monitoring system	0	0	0.00	-
Energy efficiency compliance - Council owned properties	920,000	0	0.00	-
Bridges	570,000	0	0.00	-
Gunpowder mills - scheduled ancient monument	0	0	0.00	-
Guildford Riverside Route Ph 2/3	2,400,000	0	0.00	-
Cladding of Ash Vale units	145,000	0	0.00	-
Westfield/Moorfield rd resurfacing	3,152,000	0	0.00	-
Burpham Court Farm	365,000	0	0.00	-
Exhibition lighting at Guildford House	50,000	0	0.00	-
Chapel Street(Castle Street/Tunsgate Public Realm Scheme)	1,165,000	0	0.00	-
<b>DEVELOPMENT- Totals</b>	<b>10,867,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATIONAL SERVICES</b>				
New vehicle washing system	155,000	1,000	386.96	(613.04)

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WRD - cleansing office heating system	11,000	11,000	11,315.20	315.20 o/s
New burial grounds - acquisition & development	2,490,000	7,000	6,990.43	(9.57)
Sutherland memorial park pavilion	150,000	0	0.00	-
Council tennis courts refurbishment	215,000	0	0.00	-
Kings college astro turf	120,000	0	0.00	-
Stoke Park office accommodation & storage buildings	625,000	0	0.00	-
Sutherland memorial park all weather courts	25,000	0	0.00	-
Stoke Pk gardens water feature refurb	81,000	0	0.00	-
Resurface Lido Rd CP	100,000	0	0.00	-
Sutherland Memorial Park LED lighting	35,000	0	0.00	-
Park Barn CC LED lighting upgrade	22,000	0	0.00	-
<b>ENVIRONMENT SERVICES - Totals</b>	<b>4,029,000</b>	<b>19,000</b>	<b>18,692.59</b>	<b>(307.41)</b>
<b>DEVELOPMENT - INCOME GENERATING ETC</b>				
Guildford Park new MSCP and infrastructure works	11,645,000	0	0.00	-
Clay lane link road	100,000	0	0.00	- o/s
Slyfield Area Regeneration Project (SARP) (GBC share)	15,000,000	0	0.00	-
North Street development	1,000,000	0	0.00	-
Redevelop Midleton industrial estate	1,837,000	0	0.00	-
Bright Hill Development	500,000	0	0.00	-
Transport schemes for future Local Growth Fund and other opportunities	4,000,000	0	0.00	-
Town centre transport infrastructure package	217,000	0	0.00	-
Guildford West (PB) station	500,000	0	0.00	-
<b>DEVELOPMENT - INCOME GENERATION - Totals</b>	<b>34,799,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Provisional total</b>	<b>49,695,000</b>	<b>19,000</b>	<b>18,692.59</b>	<b>(307.41)</b>
<b>3. PROJECTS FUNDED FROM RESERVES etc.</b>				
AUDIT & PERFORMANCE				
SALIX - 'Invest to Save' projects	0	0	0.00	-
Salix lighting Harbour Hotel	0	2,420	2,420.00	-
Salix lighting Black Horse	0	9,560	9,560.00	-
WRD energy reduction	0	70,000	0.00	(70,000.00)
<b>ENERGY RESERVES - Totals</b>	<b>0</b>	<b>82,000</b>	<b>11,980.00</b>	<b>(70,020.00)</b>

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<b>BUDGET PRESSURES RESERVE</b>				
Surrevsave Credit Union - purchase of shares	0	50,000	50,000.00	-
<b>BUDGET PRESSURES RESERVE - Totals</b>	<b>0</b>	<b>50,000</b>	<b>50,000.00</b>	<b>0.00</b>
<b>LABGI</b>				
Bedford Road Bus Station	0	191,000	193,495.76	2,495.76 o/s
<b>LABGI - Totals</b>	<b>0</b>	<b>191,000</b>	<b>193,495.76</b>	<b>2,495.76 o/s</b>
Housing Pre 1314 Reserve				-
NHD	3,300,000	1,434,000	1,258,000.00	(176,000.00)
Gfd Holdings	2,200,000	956,000	843,000.00	(113,000.00)
<b>Housing Pre 1314 - Totals</b>	<b>5,500,000</b>	<b>2,390,000</b>	<b>2,101,000.00</b>	<b>(289,000.00)</b>
<b>IT Renewals</b>	0			-
Hardware/software	350,000	728,410	0.00	(728,410.06)
Hardware	0	57,582	57,582.10	-
Software	0	0	335,327.75	335,327.75 o/s
ICT infrastructure improvements	0	0	0.00	-
- Efin upgrade and E Procurement Implementation	0	7,519	7,518.75	-
- Tascomi	0	0	10,000.00	10,000.00 o/s
PAD	0	0	50,489.09	50,489.09 o/s
<b>BUSINESS SYSTEMS - IT Renewals Reserve - Totals</b>	<b>350,000</b>	<b>793,511</b>	<b>460,917.69</b>	<b>(332,593.22)</b>
<b>LEISURE SERVICES- SPECTRUM RESERVE</b>				
Chiller replacement & CHO absorption chiller	0	243,000	243,000.00	-
Schemes to be agreed with Freedom Leisure	700,000	0	0.00	-
<b>Spectrum Renewals/Replacement Reserve-Totals</b>	<b>700,000</b>	<b>243,000</b>	<b>243,000.00</b>	<b>0.00</b>
Ash Manor AWP surface replacement	0	75,000	75,000.00	0.00
<b>Ash Manor AWP Reserve - Totals</b>	<b>0</b>	<b>75,000</b>	<b>75,000.00</b>	<b>0.00</b>
<b>LEISURE SERVICES - Totals</b>	<b>700,000</b>	<b>318,000</b>	<b>318,000.00</b>	<b>0.00</b>

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<b>OPERATIONAL SERVICES</b>				
<b>CAR PARKS RESERVE</b>				
Car parks - install/replace pay-on-foot equipment	334,000	0	0.00	-
Bedford Rd car park	512,000	0	0.00	-
Replacement of collapsed retaining wall Bright Hill	0	34,000	38,429.30	4,429.30 o/s
Lift replacement	187,000	280,000	68,115.69	(211,884.31)
Bright Hill Barrier essential works	0	79,000	1,570.00	(77,430.00)
Leapale Rd MSCP drainage	90,000	0	0.00	-
Tunsgate Car Park Lighting	0	0	47,671.25	47,671.25
<b>Car Park Reserves- Totals</b>	<b>1,123,000</b>	<b>393,000</b>	<b>155,786.24</b>	<b>(237,213.76)</b>
<b>OPERATIONAL SERVICES - Reserves etc. - Totals</b>	<b>1,123,000</b>	<b>393,000</b>	<b>155,786.24</b>	<b>(237,213.76)</b>
<b>PARKS SERVICES</b>				
SPA Reserve :				
SPA schemes (various)	100,000	151,078	0.00	(151,078.00)
Effingham	0	583	583.25	-
Riverside	0	10,051	10,051.25	-
Parsonage	0	3,288	3,287.50	-
Access tracks at Chantry Wood	0	60,000	0.00	(60,000.00)
SPA Reserve - Totals	100,000	225,000	13,922.00	(211,078.00)
<b>PARKS - Reserves - Totals</b>	<b>100,000</b>	<b>225,000</b>	<b>13,922.00</b>	<b>(211,078.00)</b>
<b>Reserves total</b>	<b>7,773,000</b>	<b>4,442,511</b>	<b>3,305,101.69</b>	<b>(1,137,409.22)</b>
<b>4. PROJECTS FUNDED FROM S106</b>				
<b>OPERATIONAL SERVICES</b>				
Hayden Place CCTV	0	35,000	12,472.80	(22,527.20)
<b>OPERATIONAL SERVICES Totals</b>	<b>0</b>	<b>35,000</b>	<b>12,472.80</b>	<b>(22,527.20)</b>
<b>ENVIRONMENT</b>				
Woodbridge Meadow artwork	0	1,000	0.00	(1,000.00)
G Live Artwork	0	2,000	0.00	(2,000.00)
Art Print House Square (sculpture Matyr road)	0	11,000	0.00	(11,000.00)
Tilehouse Open Space- Playground Refurbishment & Fitness Equipment	0	30,000	0.00	(30,000.00)

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Baird Drive/Briars playground refurb	0	10,000	7,541.71	(2,458.29)
Stoke Recreation Ground play area	0	4,000	0.00	(4,000.00)
Bushy Hill facilities	0	11,000	0.00	(11,000.00)
75-78 Woodbridge Rd	0	11,000	7,175.00	(3,825.00)
Greening the approaches - roundabouts	0	35,000	0.00	(35,000.00)
Installation of trampoline play equipment	0	11,000	0.00	(11,000.00)
Gunpowder mills - signage, access and woodland imp	0	1,075	1,075.00	-
Goose Green play area improvement	0	0	648.45	648.45 o/s
Ripley PC skate ramp	0	25,000	0.00	(25,000.00)
SMP art project	0	1,000	60.00	(940.00)
Shalford park Pavilion improvements	0	1,000	1,624.18	624.18 o/s
Fir Tree Garden	28,000	28,000	0.00	(28,000.00)
Stoke Park Trim Trail	0	23,000	22,347.67	(652.33)
Bellfields Green - bench base		750	750.00	-
Stoke Park New Playground Entrance		12,500	5,907.00	(6,593.00)
<b>ENVIRONMENT DIRECTORATE - Totals</b>	<b>28,000</b>	<b>218,325</b>	<b>47,129.01</b>	<b>(171,195.99)</b>
<b>DEVELOPMENT</b>				
Haydon Place/ Martyr Rd	0	12,000	0.00	(12,000.00)
North Street Rejuvenation Project	232,000	0	0.00	-
Falcon Road Guildford	0	6,000	0.00	(6,000.00)
Woodbridge Meadows	0	46,000	0.00	(46,000.00)
Woodbridge Hill environmental imp	180,000	37,000	30,199.06	(6,800.94)
G Live Lighting & Signage	0	9,000	177.00	(8,823.00)
G Live Bus stop / drop off point	0	7,000	0.00	(7,000.00)
Epsom rd/Boxgrove rd	0	63,000	0.00	(63,000.00)
Kingspost Parade car park	0	2,000	0.00	(2,000.00)
Bridge Street Waymarking	0	4,000	0.00	(4,000.00)
<b>DEVELOPMENT DIRECTORATE Total</b>	<b>412,000</b>	<b>186,000</b>	<b>30,376.06</b>	<b>(155,623.94)</b>
<b>S106 total</b>	<b>440,000</b>	<b>439,325</b>	<b>89,977.87</b>	<b>(349,347.13)</b>