

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2018-19 to 2023-24

Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-18	2018-19			Projected exp est by project officer	2019-20 Est for year	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme
			Estimate approved by Council in February	Revised estimate	Expenditure at 15.08.18										
	(a) £000	(b) £000	(c) £000	(d) £000	(e) £000	(f) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(v) £000	(g) £000	(b)+(g) = (h) £000	(i) £000	(h)-(i) = (j) £000
APPROVED SCHEMES															
COMMUNITY DIRECTORATE															
General Fund Housing															
Home Farm, Effingham - provision of Gypsy and Traveller	1,000	987	-	13	(107)	13	-	-	-	-	-	-	1,000	-	1,000
Disabled Facilities Grants			-	605	176	605	605	605	605	605	605	3,025	3,630	(658)	2,972
Better Care Fund			-	-	-	-	-	-	-	-	-	-	-	-	-
Home Improvement Assistance			-	-	7	-	-	-	-	-	-	-	-	-	-
Solar Energy Loans			-	-	-	-	-	-	-	-	-	-	-	-	-
SHIP			-	-	-	-	-	-	-	-	-	-	-	-	-
General Grants to HAs			100	100	-	100	100	100	100	100	500	600	-	600	
General feasibility, site preparation costs for affordable housing			120	188	-	188	120	120	120	120	600	1,453	-	1,453	
Bright Hill Car Park Site		17	-	-	-	-	-	-	-	-	-	-	-	-	-
Ladymead/Fire Station site preparation		95	-	-	-	-	-	-	-	-	-	-	-	-	-
Garage Sites-General		159	-	-	1	-	-	-	-	-	-	-	-	-	-
Garage Sites Phase 1		5	-	-	1	-	-	-	-	-	-	-	-	-	-
Guildford Park Car Park		312	-	-	(2)	-	-	-	-	-	-	-	-	-	-
Apple Tree Pub Site		75	-	-	0	-	-	-	-	-	-	-	-	-	-
Pak Barn			-	-	2	-	-	-	-	-	-	-	-	-	-
Japonica Court/Shawfield Day Centre			-	-	4	-	-	-	-	-	-	-	-	-	-
Asset Development															
Disabled Access (DDA) Improvements: ph.2 & 3	390	348	26	42	45	42	-	-	-	-	-	-	390	-	390
Void investment property refurbishment works	400	219	177	111	-	111	-	-	-	-	-	-	400	-	400
5 High Street void works			-	55	9	55	-	-	-	-	-	-	-	-	-
12/13 Enterprise Est void work			-	15	-	15	-	-	-	-	-	-	-	-	-
Asbestos surveys and removal in non-residential council	158	114	42	44	2	44	-	-	-	-	-	-	158	-	158
Methane gas monitoring system	100	45	60	55	-	55	-	-	-	-	-	-	100	-	100
Energy efficiency compliance - Council owned properties	45	16	25	29	11	29	-	-	-	-	-	-	45	-	45
Rebuild retaining wall on Shalford Park boundary with the Old	60	32	9	28	-	-	-	-	-	-	-	-	32	(20)	12
Bridges - Inspections and remedial works	317	173	200	144	-	144	-	-	-	-	-	-	317	-	317
Bridges - Millmead Footbridge			-	-	4	-	-	-	-	-	-	-	-	-	-
Bridges - Shalford Common			-	-	1	-	-	-	-	-	-	-	-	-	-
Bridges - Millmead Lattice			-	-	8	-	-	-	-	-	-	-	-	-	-
Bridges - Shalford Rd/Millmead Island			-	-	0	-	-	-	-	-	-	-	-	-	-
Electric Theatre - new boilers	120	-	-	120	-	120	-	-	-	-	-	-	120	-	120
The Billings roof	200	13	187	187	-	187	-	-	-	-	-	-	200	-	200
Guildford house damproofing- removal of decayed timber	20	4	20	16	(4)	16	-	-	-	-	-	-	20	-	20
Broadwater cottage	74	2	64	72	2	72	-	-	-	-	-	-	74	-	74
Gunpowder mills - scheduled ancient monument	50	5	50	45	(2)	45	-	-	-	-	-	-	50	-	50
New House - short term works following acquisition	70	18	22	52	25	52	-	-	-	-	-	-	70	-	70
Chapel Street (Castle Street/Tungate Public Realm Scheme)	835	113	-	722	12	722	-	-	-	-	-	-	835	-	835
Site clearance costs ahead of sale of Burpham Court Farm	50	-	-	50	10	50	-	-	-	-	-	-	50	-	50
COMMUNITY DIRECTORATE TOTAL	3,889	2,752	1,102	2,694	206	2,666	825	825	825	825	825	4,125	9,543	(678)	8,865
ENVIRONMENT DIRECTORATE															
Operational Services															
Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy	345	324	-	21	-	21	-	-	-	-	-	-	345	-	345
Mill Lane (Pirbright) Flood Protection Scheme	71	55	16	16	-	16	-	-	-	-	-	-	71	(19)	52
Vehicles, Plant & Equipment Replacement Programme	6,445	5,366	600	1,079	17	1,079	-	-	-	-	-	-	6,445	(26)	6,419
Mary Road Flood (EA grant)	45	16	-	29	-	29	-	-	-	-	-	-	45	(45)	-
Flood resilience measures (use in conjunction with grant)	100	-	-	-	-	-	100	-	-	-	100	-	100	-	100
Litter bins replacement	265	104	-	161	8	161	-	-	-	-	-	-	265	-	265
Flats recycling - new bins	50	39	-	11	4	11	-	-	-	-	-	-	50	-	50
WRD roads and footpaths	150	59	51	51	8	51	40	-	-	-	40	-	150	-	150
Marrow lane grille & headwall construction	60	3	52	57	-	57	-	-	-	-	-	-	60	-	60
Marrow & Burpham surface water study	15	-	15	15	-	15	-	-	-	-	-	-	15	-	15
Crown court CCTV	10	-	10	10	-	10	-	-	-	-	-	-	10	-	10

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Parks and Leisure															
Spectrum Roof replacement	4,000	1,420	43	276	88	276	-	-	-	-	-	-	2,800	-	2,800
Spectrum roof - steelwork ph2	-	407	-	-	3	-	-	-	-	-	-	-	-	-	-
Spectrum roof - steelwork ph3	-	697	-	-	18	-	-	-	-	-	-	-	-	-	-
Infrastructure works: Guildford Commons	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure works: Guildford Commons: Merrow	-	12	-	5	-	5	-	-	-	-	-	-	17	-	17
Infrastructure works: Guildford Commons: Shalford	-	97	33	33	3	33	-	-	-	-	-	-	130	-	130
Infrastructure works: Guildford Commons: Compton	-	3	-	-	-	-	-	-	-	-	-	-	3	-	3
Onslow Rec play area	174	165	-	9	-	9	-	-	-	-	-	-	174	-	174
Westnye Gardens play area	125	10	110	115	5	115	-	-	-	-	-	-	125	-	125
Stoke Park Tennis Courts refurbishment (COMPLETE)	90	85	-	5	4	5	-	-	-	-	-	-	90	-	90
Stoke Park Paddling Pool (ph1&2) (COMPLETE)	423	418	-	5	-	5	-	-	-	-	-	-	423	-	423
Stoke Park Bowls Club	102	112	-	(10)	2	2	-	-	-	-	-	-	114	(44)	70
Stoke cemetery re-tarmac	47	-	47	47	-	47	-	-	-	-	-	-	47	-	47
Woodbridge rd sportsground replace fencing	250	39	-	211	-	211	-	-	-	-	-	-	250	-	250
Stoke Park Composting facility	105	-	105	105	-	105	-	-	-	-	-	-	105	-	105
Chantry wood campsite	216	7	210	209	-	209	-	-	-	-	-	-	216	-	216
Stoke pk office accomodation & storage buildings	85	74	-	(9)	2	2	-	-	-	-	-	-	76	-	76
Pre-sang costs	100	19	79	81	5	81	-	-	-	-	-	-	100	-	100
Stoke Cemetery Chapel - phase 2	75	7	72	68	14	68	-	-	-	-	-	-	75	-	75
Replace Stoke Park gardens attendant hut/Visitor information	142	14	80	128	129	128	-	-	-	-	-	-	142	-	142
Wall repairs for parks, cemeteries & recreation facilities	195	10	180	185	6	185	-	-	-	-	-	-	195	-	195
Bellfields Community Centre - Subsidence Repairs	60	3	49	57	48	57	-	-	-	-	-	-	60	-	60
Countryside fence replacement	97	64	47	33	2	33	-	-	-	-	-	-	97	-	97
Sutherland Memorial Park LED lighting for courts/football pitch	25	-	-	25	-	25	-	-	-	-	-	-	25	-	25
New War Memorial	50	16	-	34	27	34	-	-	-	-	-	-	50	-	50
Museum and castle development	267	3	164	264	0	264	-	-	-	-	-	-	267	-	267
Parks and Countryside - repairs and renewal of paths,roads	100	-	100	100	10	100	-	-	-	-	-	-	100	-	100
ENVIRONMENT TOTAL DIRECTORATE	14,414	9,648	2,063	3,426	399	3,449	140	-	-	-	140	13,237	(134)	13,104	
FINANCE DIRECTORATE															
Financial Services															
Capital contingency fund	annual	-	5,000	4,500	-	4,500	5,000	5,000	5,000	5,000	5,000	25,000	29,500	-	29,500
RESOURCES DIRECTORATE TOTAL	0	0	5,000	4,500	0	4,500	5,000	5,000	5,000	5,000	5,000	25,000	29,500	0	29,500
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS															
COMMUNITY DIRECTORATE															
Guildford Park - new MSCP and infrastructure works	6,500	1,118	4,497	4,768	52	4,768	-	-	-	-	-	-	6,500	-	6,500
Guildford Park - Housing for private sale		614			42	-									
Investment in North Downs Housing (60%)	15,180	2,698	12,840	12,482	150	2,700	3,600	4,500	1,682	-	-	9,782	15,180	-	15,180
Equity shares in Guildford Holdings Ltd (40%)	10,120	1,803	8,560	8,317	100	1,800	2,400	3,000	1,117	-	-	6,517	10,120	-	10,120
Middleton Ind Est Redevelopment	3,850	36	1,637	1,801	79	1,801	2,013	-	-	-	-	2,013	3,850	-	3,850
ENVIRONMENT DIRECTORATE															
Walnut Bridge replacement	3,341	896	1,026	2,445	132	533	801	1,094	17	-	-	1,912	3,341	(1,226)	2,115
Rebuild Crematorium	11,732	560	10,335	10,433	903	10,433	739	-	-	-	-	739	11,732	-	11,732
Spectrum Combined Heat and Power (GF contr)	1,110	216	-	651	(24)	651	-	-	-	-	-	-	867	-	867
Woodbridge Rd sportsground	1,900	1,918	-	(18)	146	(18)	-	-	-	-	-	-	1,900	(746)	1,154
PLANNING & REGENERATION DIRECTORATE															
Internal Estate Road - CLLR Phase 1	11,139	1,173	4,339	4,966	483	4,966	5,000	-	-	-	-	5,000	11,139	(1,000)	10,139
Slyfield Area Regeneration Project (SARP)	1,984	1,252	-	732	634	732	-	-	-	-	-	-	1,984	-	1,984
North Street Development / Guild Town Centre regeneration	977	721	337	256	10	256	-	-	-	-	-	-	977	(50)	927
TCMP Sites U: Bedford Rd Wharf	14,176	-	-	-	-	-	14,176	-	-	-	-	14,176	14,176	-	14,176
Walnut Bridge Land Acquisition		9	-	491	26	491	-	-	-	-	-	-	-	-	-
Town Centre Gateway Regeneration	3,523	11	-	(11)	8	(11)	3,523	-	-	-	-	3,523	3,523	-	3,523
SMC(West) Phase 1	3,850		850	850	12	802	1,383	1,665				3,048	3,850	(2,725)	1,125
DEVELOPMENT/INCOME GENERATING/COST REDUCTION	89,382	13,024	44,421	48,164	2,754	29,905	33,635	10,259	2,816	0	0	46,710	89,139	(5,748)	83,391
APPROVED SCHEMES TOTAL	107,685	25,425	52,586	58,784	3,359	40,519	39,600	16,084	8,641	5,825	5,825	75,975	141,419	(6,559)	134,859
non-development projects total	18,303	12,401	8,165	10,620	605	10,615	5,965	5,825	5,825	5,825	5,825	29,265	52,280	(812)	51,468