

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

Directorate / Service Units Capital Schemes	Gross estimate approved by Executive  (a)	Cumulative spend at 31-03-18  (b)	2018-19		Expenditure at 15.08.18  (f)	Projected exp est by project officer  (g)	2019-20 Est for year  (i)	2020-21 Est for year  (ii)	2021-22 Est for year  (iii)	2022-23 Est for year  (iv)	2023-24 Est for year  (v)	Future years estimated expenditure  (h)	Projected expenditure total  (b) to (g)=(f)	Grants or Contributions towards cost of scheme  (j)	Net total cost of scheme to the Council  (i) - (j) = (k) £000
			Estimate approved by Council in February  (c)	Revised estimate  (e)											
			£000	£000											
<b>PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)</b>															
<b>COMMUNITY DIRECTORATE</b>															
<b>General Fund Housing</b>															
Old Manor House - replacement windows	193	-	193	193	-	96	97	-	-	-	-	97	193	-	193
<b>Asset Development</b>															
Void investment property refurbishment works	300	-	200	200	-	-	300	-	-	-	-	300	300	-	300
Guildford Museum	6,395	-	185	185	-	185	180	6,030	-	-	-	6,210	6,395	-	6,395
Methane gas monitoring system	150	-	150	150	-	50	100	-	-	-	-	100	150	-	150
Energy efficiency compliance - Council owned properties	1,150	-	1,150	1,150	-	-	1,150	-	-	-	-	1,150	1,150	-	1,150
Bridges	370	-	270	370	-	370	-	-	-	-	-	370	370	-	370
Gunpowder mills - scheduled ancient monument	172	-	172	172	-	-	172	-	-	-	-	172	172	-	172
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
Exhibition lighting at Guildford House	50	-	50	50	-	50	-	-	-	-	-	50	50	-	50
Chapel Street (Castle Street/Tunsgate Public Realm Scheme)	1,165	-	1,150	1,165	-	1,165	-	-	-	-	-	1,165	1,165	-	1,165
Tyting Farm Land-removal of barns and concrete hardstanding	250	-	250	250	-	250	-	-	-	-	-	250	250	-	250
Rodboro Buildings - electric theatre through road and parking	450	-	450	450	0	450	-	-	-	-	-	450	450	-	450
48 Quarry Street, Museum - structural works	250	-	30	30	-	30	220	-	-	-	-	220	250	-	250
Land to the rear of 39-42 Castle Street	10	-	10	10	-	-	10	-	-	-	-	10	10	-	10
Park Barn CC LED lighting upgrade	22	-	22	22	3	22	-	-	-	-	-	22	22	-	22
Shawfield DC - fire alarm system and LED lighting upgrade	83	-	83	83	-	-	83	-	-	-	-	83	83	-	83
Office Services															
Renewables	65	-	65	65	-	65	-	-	-	-	-	65	65	-	65
Millmead House - M&E plant renewal	33	-	33	33	-	33	-	-	-	-	-	33	33	-	33
Hydro private wire - Tollhouse to Millmead	85	-	85	85	-	85	-	-	-	-	-	85	85	-	85
<b>COMMUNITY DIRECTORATE TOTAL</b>	<b>14,490</b>	<b>-</b>	<b>7,845</b>	<b>7,960</b>	<b>3</b>	<b>6,148</b>	<b>2,312</b>	<b>6,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,342</b>	<b>14,490</b>	<b>-</b>	<b>14,490</b>
<b>ENVIRONMENT DIRECTORATE</b>															
<b>Operational Services</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
New vehicle washing system	155	0	155	155	0	155	-	-	-	-	-	155	155	-	155
Surface water management plan	200	-	200	200	-	200	-	-	-	-	-	200	200	-	200
<b>Parks and Leisure</b>															
New burial grounds - acquisition & development	7,834	33	2,508	2,501	5	-	2,501	5,300	-	-	-	7,801	7,834	-	7,834
Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	150	150	-	-	150	-	-	-	-	150	150	-	150
Council owned playground refurbishment	320	-	200	200	-	200	120	-	-	-	-	120	320	-	320
Council tennis courts refurbishment	155	-	155	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	-	200
Stoke pk office accommodation & storage buildings	665	-	665	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	-	10	10	-	10	-	-	-	-	-	10	10	-	10
Stoke Memorial Park - electrical works	39	-	39	39	-	39	-	-	-	-	-	39	39	-	39
Stoke Park Masterplan enabling costs	500	-	100	100	-	100	100	150	-	150	-	400	500	-	500
Parks and Countryside - repairs and renewal of paths,roads	1,800	-	200	200	-	200	400	400	400	400	-	1,600	1,800	-	1,800
Sports pavilions - replace water heaters	154	-	154	154	-	154	-	-	-	-	-	154	154	-	154
Millmead fish pass	60	-	-	-	-	-	60	-	-	-	-	60	60	-	60
<b>ENVIRONMENT DIRECTORATE TOTAL</b>	<b>17,768</b>	<b>34</b>	<b>5,237</b>	<b>5,255</b>	<b>5</b>	<b>1,939</b>	<b>7,996</b>	<b>6,850</b>	<b>400</b>	<b>550</b>	<b>-</b>	<b>15,796</b>	<b>17,768</b>	<b>(89)</b>	<b>17,679</b>

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<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>															
<b>COMMUNITY DIRECTORATE</b>															
Guildford Park new MSCP and infrastructure works	23,125	-	18,625	18,625	-	18,625	4,500	-	-	-	4,500	23,125	-	23,125	
Investment in North Downs Housing	30,100	-	-	-	-	-	-	5,518	12,539	-	18,057	18,057	-	18,057	
Equity shares in Guildford Holdings Ltd	-	-	-	-	-	-	-	3,683	8,360	-	12,043	12,043	-	12,043	
Redevelop Midleton industrial estate	11,057	-	-	-	-	-	11,057	-	-	-	11,057	11,057	-	11,057	
<b>ENVIRONMENT DIRECTORATE</b>															
Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	-	4,000	4,000	4,000	-	4,000	
Mary Road Multi Storey (this more expensive option has been)	5,565	-	-	-	-	-	-	-	5,565	-	5,565	5,565	-	5,565	
<b>PLANNING &amp; REGENERATION DIRECTORATE</b>															
Slyfield Area Regeneration Project (SARP) (GBC share)	72,324	-	900	900	-	900	6,000	700	22,962	41,762	-	71,424	72,324	(7,500)	64,824
North Street development	29,590	-	-	-	-	-	29,590	-	-	-	-	29,590	29,590	-	29,590
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
Town centre transport infrastructure package	217	-	217	217	-	-	-	-	-	-	-	217	-	217	
Sustainable Movement Corridor	6,045	-	-	-	-	-	-	-	6,045	-	-	6,045	6,045	-	6,045
Guildford West (PB) station	5,200	-	1,150	1,150	-	350	800	1,050	3,000	-	4,850	5,200	(3,750)	1,450	
Strategic property acquisitions	34,120	-	-	-	-	-	7,020	13,300	13,800	-	-	34,120	34,120	-	34,120
Guildford Gyratory & approaches	12,000	-	200	200	-	200	833	3,500	3,500	3,967	-	11,800	12,000	(5,700)	6,300
Guildford bike share	530	-	530	530	-	530	-	-	-	-	-	530	-	530	
A331 hotspots	3,930	-	300	300	-	300	2,230	1,400	-	-	-	3,630	3,930	(1,965)	1,965
Bus station relocation	500	-	300	300	-	-	300	200	-	-	-	500	500	-	500
Student Housing	81,000	-	3,000	3,000	-	-	3,000	45,000	33,000	-	-	81,000	81,000	-	81,000
<b>COME GENERATING/COST REDUCTION PROJECTS TOTAL</b>	<b>336,803</b>	<b>-</b>	<b>29,722</b>	<b>29,722</b>	<b>-</b>	<b>21,122</b>	<b>58,773</b>	<b>77,457</b>	<b>91,713</b>	<b>83,738</b>	<b>4,000</b>	<b>315,681</b>	<b>336,803</b>	<b>(22,415)</b>	<b>314,388</b>
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>	<b>369,061</b>	<b>34</b>	<b>42,804</b>	<b>42,937</b>	<b>9</b>	<b>29,209</b>	<b>69,081</b>	<b>90,337</b>	<b>92,113</b>	<b>84,288</b>	<b>4,000</b>	<b>339,819</b>	<b>369,061</b>	<b>(22,504)</b>	<b>346,557</b>
non development projects	32,258	34	13,082	13,215	9	8,087	10,308	12,880	400	550	-	24,138	32,258	(89)	32,169