

Code	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a)	Cumulative spend at 31-03-18 (b)	2018-19		Expenditure at 12.10.18 (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)=(i)	Grants or Contributions towards cost of scheme (j)	Net total cost of scheme to the Council (i) - (j) = (k)
				Estimate approved by Council in February (c)	Revised estimate (e)											
				£000	£000											
PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)																
COMMUNITY DIRECTORATE																
General Fund Housing																
	Old Manor House - replacement windows	193	-	193	193	-	96	97	-	-	-	-	97	193	-	193
Asset Development																
	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
	Gunpowder mills - scheduled ancient monument	172	-	172	172	-	-	172	-	-	-	-	172	172	-	172
	Westfield/Moorfield rd resurfacing	3,152	-	3,152	3,152	-	3,152	-	-	-	-	-	-	3,152	-	3,152
	Exhibition lighting at Guildford House	50	-	50	50	-	50	-	-	-	-	-	-	50	-	50
	Chapel Street (Castle Street/Tungate Public Realm Scheme)	1,165	-	1,150	1,165	-	1,165	-	-	-	-	-	-	1,165	-	1,165
	Tyting Farm Land-removal of barns and concrete hardstanding	250	-	250	250	-	250	-	-	-	-	-	-	250	-	250
P74069	Rodboro Buildings - electric theatre through road and parking	450	-	450	450	1	-	450	-	-	-	-	450	450	-	450
P74071	48 Quarry Street, Museum - structural works	220	-	-	-	-	-	220	-	-	-	-	220	220	-	220
	Land to the rear of 39-42 Castle Street	10	-	10	10	-	-	10	-	-	-	-	10	10	-	10
P28008	Park Barn CC LED lighting upgrade	22	-	22	22	3	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
	Millmead House - M&E plant renewal	33	-	33	33	-	33	-	-	-	-	-	-	33	-	33
P50016	Hydro private wire - Tollhouse to Millmead	85	-	82	82	-	82	-	-	-	-	-	-	82	-	82
COMMUNITY DIRECTORATE TOTAL		14,315	-	7,667	7,782	4	5,520	2,762	6,030	-	-	-	8,792	14,312	-	14,312
ENVIRONMENT DIRECTORATE																
Operational Services																
	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	0	155	155	0	155	-	-	-	-	-	-	155	-	155
	Surface water management plan	200	-	200	200	-	200	-	-	-	-	-	-	200	-	200
Parks and Leisure																
P04006	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	-	-	320	-	-	-	-	320	320	-	320
	Council tennis courts refurbishment	155	-	155	155	-	155	-	-	-	-	-	-	155	(10)	145
	Aldershot rd allotment expansion & improvement	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
	Stoke Pk gardens water feature refurb	81	-	81	81	-	81	-	-	-	-	-	-	81	(59)	22
	Resurface Lido Rd CP	100	-	100	100	-	100	-	-	-	-	-	-	100	-	100
	Sutherland Memorial Park LED lighting	10	-	10	10	-	10	-	-	-	-	-	-	10	-	10
	Stoke Memorial Park - electrical works	39	-	39	39	-	39	-	-	-	-	-	-	39	-	39
	Stoke Park Masterplan enabling costs	500	-	100	100	-	100	100	150	-	150	-	400	500	-	500
P18215	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
	Millmead fish pass	60	-	-	-	-	-	60	-	-	-	-	60	60	-	60
ENVIRONMENT DIRECTORATE TOTAL		17,648	34	5,117	5,135	5	1,619	8,196	6,850	400	550	-	15,996	17,648	(89)	17,559

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DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																
COMMUNITY DIRECTORATE																
	Guildford Park new MSCP and infrastructure works	23,125	-	18,625	18,625	-	18,625	4,500	-	-	-	4,500	23,125	-	23,125	
P79996	Investment in North Downs Housing	30,100	-	-	-	-	-	-	-	5,518	12,539	-	18,057	18,057	-	18,057
P79997	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
ENVIRONMENT DIRECTORATE																
	Stoke Park - Home Farm Redevelopment	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
PLANNING & REGENERATION DIRECTORATE																
	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	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 Gyatory & 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	-	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
MENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL		336,803	-	29,722	29,722	-	21,122	58,773	77,457	91,713	83,738	4,000	315,681	336,803	(22,415)	314,388
PROVISIONAL SCHEMES - GRAND TOTALS		368,766	34	42,506	42,638	9	28,260	69,731	90,337	92,113	84,288	4,000	340,469	368,763	(22,504)	346,259
	non development projects	31,963	34	12,784	12,916	9	7,138	10,958	12,880	400	550	-	24,788	31,960	(89)	31,871