

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
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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
APPROVED SCHEMES																
COMMUNITY DIRECTORATE																
General Fund Housing																
Home Farm, Effingham - provision of Gypsy and Travellor	1,000	987	-	13	(59)	13	-	-	-	-	-	-	1,000	-	1,000	
Disabled Facilities Grants			-	605	293	605	605	605	605	605	605	3,025	3,630	(658)	2,972	
Better Care Fund			-	-	29	-	-	-	-	-	-	-	-	-	-	
Home Improvement Assistance			-	-	30	-	-	-	-	-	-	-	-	-	-	
Solar Energy Loans			-	-	-	-	-	-	-	-	-	-	-	-	-	
SHIP			-	-	0	-	-	-	-	-	-	-	-	-	-	
General Grants to HAS			100	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	120	600	1,453	-	1,453	
Bright Hill Car Park Site		17			-								-	-	-	
Ladymead/Fire Station site preparation		95			1								-	-	-	
Garage Sites-General		159			1								-	-	-	
Garage Sites Phase 1		5			5								-	-	-	
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	49	42	-	-	-	-	-	-	390	-	390	
Void investment property refurbishment works	400	219	177	60	-	60	-	-	-	-	-	-	400	-	400	
5 High Street void works		-	-	106	1	106										
12/13 Enterprise Est void work			-	15	10	15										
Asbestos surveys and removal in non-residential council	158	114	42	44	5	44	-	-	-	-	-	-	158	-	158	
Methane gas monitoring system	100	45	60	55	-	55	-	-	-	-	-	-	100	-	100	
Energy efficiency compliance - Council owned properties	45	16	25	29	27	29	-	-	-	-	-	-	45	-	45	
Rebuild retaining wall on Shalford Park boundary with the Old	60	32	9	28	1	-	-	-	-	-	-	-	32	(16)	16	
Bridges -Inspections and remedial works	317	173	200	144	0	144	-	-	-	-	-	-	317	-	317	
Bridges - Millmead Footbridge					4											
Bridges - Shalford Common			-		1	-										
Bridges - Millmead Lattice					9											
Bridges - Shalford Rd/Millmead Island					0											
Electric Theatre - new boilers	120	-	-	120	-	120	-	-	-	-	-	-	120	-	120	
The Billings roof	200	13	187	187	-	12	175	-	-	-	-	175	200	-	200	
Guildford house damproofing- removal of decayed timber	20	4	20	16	10	16	-	-	-	-	-	-	20	-	20	
Broadwater cottage	74	2	64	72	19	72	-	-	-	-	-	-	74	-	74	
Gunpowder mills - scheduled ancient monument	50	5	50	45	(1)	45	-	-	-	-	-	-	50	-	50	
New House - short term works following acquisition	70	18	22	52	36	52	-	-	-	-	-	-	70	-	70	
Chapel Street (Castle Street/Tunsgate Public Realm Scheme)	835	113	-	722	548	722	-	-	-	-	-	-	835	-	835	
Site clearance costs ahead of sale of Burpham Court Farm	50	-	-	50	33	50	-	-	-	-	-	-	50	-	50	
Cladding of Ash Vale units	145	-	145	145	0	145	-	-	-	-	-	-	145	-	145	
48 Quarry Street, Museum - structural works	-	-	30	30	11	30	-	-	-	-	-	-	30	-	30	
Park Barn CC LED lighting upgrade (Complete)	3	-	3	3	3	3	-	-	-	-	-	-	3	-	3	
Office Services																
Replace Hydro Gates Toll House				16	11	16							16	-	16	
Hydro private wire - Tollhouse to Millmead			4	4	3	4	-	-	-	-	-	-	4	-	4	
COMMUNITY DIRECTORATE TOTAL																
	4,037	2,752	1,283	2,891	1,084	2,688	1,000	825	825	825	825	4,300	9,740	(674)	9,067	
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	-	(0)	16	-	-	-	-	16	71	(19)	52	
Vehicles, Plant & Equipment Replacement Programme	6,445	5,366	600	1,079	135	500	579	-	-	-	-	579	6,445	(26)	6,419	
Mary Road Flood (EA grant)	45	16		29	-	29							45	(45)	-	

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
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	7	11	-	-	-	-	-	-	50	-	50	
WRD roads and footpaths	150	59	51	51	37	51	40	-	-	-	-	40	150	-	150	
Merrow lane grille & headwall construction	60	3	52	57	-	57	-	-	-	-	-	-	60	-	60	
Merrow & Burpham surface water study	15	-	15	15	-	15	-	-	-	-	-	-	15	-	15	
Crown court CCTV	10	-	10	10	-	10	-	-	-	-	-	-	10	-	10	
Parks and Leisure																
Spectrum Roof replacement	4,000	1,420	43	276	95	276	-	-	-	-	-	-	2,800	-	2,800	
Spectrum roof - steelwork ph2	-	407	-	-	3	-	-	-	-	-	-	-	-	-	-	
Spectrum roof - steelwork ph3	-	697	-	-	23	-	-	-	-	-	-	-	-	-	-	
Infrastructure works: Guildford Commons	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure works: Guildford Commons: Merrow	-	12	-	5	-	5	-	-	-	-	-	-	17	-	17	
Infrastructure works: Guildford Commons: Shalford	-	97	33	33	12	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	54	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)	(10)	2	-	-	-	-	-	-	114	(44)	70	
Stoke cemetery re-tarmac	47	-	47	47	-	47	-	-	-	-	-	-	47	-	47	
Woodbridge rd sportsground replace fencing	250	39	-	211	7	211	-	-	-	-	-	-	250	-	250	
Stoke Park Composting facility	105	-	105	105	-	105	-	-	-	-	-	-	105	-	105	
Chantry wood campsite	216	7	210	209	-	(0)	209	-	-	-	-	209	216	(116)	100	
Stoke pk office accomodation & storage buildings	65	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	38	68	-	-	-	-	-	-	75	-	75	
Replace Stoke Park gardens attendant hut/visitor information	143	14	80	128	128	128	-	-	-	-	-	-	143	-	143	
Wall repairs for parks, cemeteries & recreation facilities	195	10	180	185	143	185	-	-	-	-	-	-	195	-	195	
Bellfields Community Centre - Subsidence Repairs	60	3	49	57	56	57	-	-	-	-	-	-	60	-	60	
Countryside fence replacement	97	64	47	33	14	33	-	-	-	-	-	-	97	-	97	
Sutherland Memorial Park LED lighting for courts/football pitch	25	-	-	25	-	25	-	-	-	-	-	-	25	-	25	
New War Memorial	50	16	-	34	47	34	-	-	-	-	-	-	50	-	50	
Museum and castle development	267	3	164	264	-	264	-	-	-	-	-	-	267	-	267	
Parks and Countryside - repairs and renewal of paths,roads	100	-	100	100	56	100	-	-	-	-	-	-	100	-	100	
Kings college astro turf	120	-	120	120	-	120	-	-	-	-	-	-	120	-	120	
Economic Development																
Broadband for Surrey Hills				10	10	10							10	-	10	
ENVIRONMENT TOTAL DIRECTORATE	14,535	9,648	2,183	3,556	873	2,775	944	-	-	-	-	944	13,368	(250)	13,118	
FINANCE DIRECTORATE																
Financial Services																
Capital contingency fund	annual	-	5,000	3,074	-	3,074	5,000	5,000	5,000	5,000	5,000	25,000	28,074	-	28,074	
RESOURCES DIRECTORATE TOTAL	0	0	5,000	3,074	0	3,074	5,000	5,000	5,000	5,000	5,000	25,000	28,074	0	28,074	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																
COMMUNITY DIRECTORATE																
Guildford Park - new MSCP and infrastructure works	6,500	1,118	4,497	4,768	247	1,259	3,509	-	-	-	-	3,509	6,500	-	6,500	
Guildford Park - Housing for private sale		614			227	-										
Investment in North Downs Housing (60%)	15,180	2,698	12,840	12,482	852	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	568	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	126	1,801	2,013	-	-	-	-	2,013	3,850	-	3,850	
ENVIRONMENT DIRECTORATE																
Walnut Bridge replacement	3,341	896	1,026	2,445	260	533	801	1,094	17	-	-	1,912	3,341	(1,226)	2,115	

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Rebuild Crematorium	11,732	560	10,335	5,000	2,567	5,000	6,172	-	-	-	-	6,172	11,732	-	11,732	
Spectrum Combined Heat and Power (GF contr)	1,110	216	-	651	65	651	-	-	-	-	-	-	867	-	867	
Woodbridge Rd sportsground	1,900	1,918	-	(18)	236	(18)	-	-	-	-	-	-	1,900	(746)	1,154	
PLANNING & REGENERATION DIRECTORATE																
Internal Estate Road - CLLR Phase 1	11,139	1,173	4,339	4,966	631	3,466	6,500	-	-	-	-	6,500	11,139	(1,000)	10,139	
Slyfield Area Regeneration Project (SARP)	5,225	1,252	900	1,632	1,013	1,632	2,341	-	-	-	-	2,341	5,225	-	5,225	
North Street Development / Guild Town Centre regeneration	977	721	337	256	14	256	-	-	-	-	-	-	977	(50)	927	
TCMP Sites U: Bedford Rd Wharf	15,576	-	-	1,400	15,576	15,576	-	-	-	-	-	-	15,576	-	15,576	
Walnut Bridge Land Acquisition		9		491	362	491							500	-	500	
Town Centre Gateway Regeneration	3,523	11	-	(11)	31	(11)	3,523	-	-	-	-	3,523	3,523	-	3,523	
SMC(West) Phase 1	3,850		850	850	89	802	1,383	1,665				3,048	3,850	(2,725)	1,125	
A331 hotspots	3,930	-	300	300	-	300	2,230	1,400	-	-	-	3,630	3,930	(1,965)	1,965	
Town Centre Approaches	1,033	-	200	200	-	200	833	-	-	-	-	833	1,033	(700)	333	
Strategic property acquisitions -	830	-	-	830	-	830	-	-	-	-	-	-	830	-	830	
Strategic property acquisitions - 41 Moorfield Road	1,544		-	1,544	1,532	1,544	-	-	-	-	-	-	1,544	-	1,544	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION	101,359	13,024	45,821	47,904	24,398	38,812	35,305	11,659	2,816	0	0	49,780	101,616	(8,413)	93,203	
APPROVED SCHEMES TOTAL	119,931	25,425	54,287	57,425	26,355	47,349	42,249	17,484	8,641	5,825	5,825	80,024	152,798	(9,336)	143,462	