

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

Directorate / Service Units Capital Schemes	Gross estimate approved by Executive	Cumulative spend at 31-03-18	2018-19 Estimate approved by Council in February	Revised estimate	Expenditure at 13.12.18	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 estimated expenditure	Projected expenditure total	Grants or contributions towards cost of scheme	Net total cost of scheme to the Council
	(a)	(b)	(c)	(e)	(f)	(g)	(i)	(ii)	(iii)	(iv)	(v)	(h)	(b) to (g)=(i)	(j)	(i) - (j) = (k)
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£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	-	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
Rodboro Buildings - electric theatre through road and parking	450	-	450	450	1	-	450	-	-	-	-	450	450	-	450
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
Park Barn CC LED lighting upgrade (Complete)	19	-	19	19	-	19	-	-	-	-	-	-	19	-	19
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
Hydro private wire - Tollhouse to Millmead	85	-	82	82	-	82	-	-	-	-	-	-	82	-	82
COMMUNITY DIRECTORATE TOTAL															
	14,312	-	7,664	7,779	1	1,150	7,129	6,030	-	-	-	13,159	14,309	-	14,309
ENVIRONMENT DIRECTORATE															
Operational Services															
Mill Lane (Pirbright) Flood Protection Scheme	200	-	200	200	-	-	200	-	-	-	-	200	200	(20)	180
Vehicles, Plant & Equipment Replacement Programme	5,000	-	-	-	-	-	-	5,000	-	-	-	5,000	5,000	-	5,000
New vehicle washing system	155	0	155	155	1	155	-	-	-	-	-	-	155	-	155
Surface water management plan	200	-	200	200	-	-	200	-	-	-	-	200	200	-	200
Parks and Leisure															
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 accomodation & storage buildings	665	-	665	665	-	-	665	-	-	-	-	665	665	-	665
Sutherland memorial park all weather courts new posts and barriers	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

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Parks and Countryside - repairs and renewal of paths,roads and car parks	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	6	1,219	4,596	10,850	400	550	-	16,396	17,648	(89)	17,559
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS															
COMMUNITY DIRECTORATE															
Guildford Park new MSCP and infrastructure works	23,125	-	18,625	18,625	-	-	4,380	11,625	7,120	-	-	23,125	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
ENVIRONMENT DIRECTORATE															
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 included in the	5,565	-	-	-	-	-	-	-	-	5,565	-	5,565	5,565	-	5,565
PLANNING & REGENERATION DIRECTORATE															
Slyfield Area Regeneration Project (SARP) (GBC share)	69,083	-	-	-	-	-	3,659	700	22,962	41,762	-	69,083	69,083	(7,500)	61,583
North Street development	29,590	-	-	-	-	-	-	29,590	-	-	-	29,590	29,590	-	29,590
Bright Hill Development	13,500	-	500	500	-	-	180	500	5,000	7,000	820	13,500	13,500	-	13,500
Transport schemes for future Local Growth Fund and other funding opportunities	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
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	31,747	-	-	-	-	-	4,647	13,300	13,800	-	-	31,747	31,747	-	31,747
Guildford Gyratory & approaches	10,967	-	-	-	-	-	-	3,500	3,500	3,967	-	10,967	10,967	(5,000)	5,967
Guildford bike share	530	-	530	530	-	-	530	-	-	-	-	530	530	-	530
Bus station relocation	500	-	300	300	-	-	300	200	-	-	-	500	500	-	500
Student Housing	81,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL	326,226	-	28,322	25,322	-	567	18,496	71,522	64,583	85,238	4,820	244,659	245,226	(19,750)	225,476
PROVISIONAL SCHEMES - GRAND TOTALS	358,186	34	41,103	38,235	6	2,935	30,221	88,402	64,983	85,788	4,820	274,214	277,183	(19,839)	257,344