

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

| Ref  | Directorate / Service Units Capital Schemes                              | Gross estimate approved by Executive | 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 estimated expenditure | Projected expenditure total | Grants or Contributions towards cost of scheme | Net total cost of scheme to the Council |
|--|--|--------------------------------------|------------------------------|--|------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------------|-----------------------------|--|---|
|  |  | (a)                                  | (b)                          | Estimate approved by Council in February | Revised estimate |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |
|  |  | £000                                 | £000                         | £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>  |  |                                      |                              |  |                  |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |
| CM1(p)   | Old Manor House - replacement windows                                    | 193                                  | -                            | 193                                      | 193              | 96                                   | 97                   | -                    | -                    | -                    | -                    | 97                                 | 193                         | -  | 193                                     |
| <b>Asset Development</b>   |  |                                      |                              |  |                  |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |
| ED14(P)  | Void investment property refurbishment works                             | 300                                  | -                            | 200                                      | 200              | -                                    | 300                  | -                    | -                    | -                    | -                    | 300                                | 300                         | -  | 300                                     |
| ED18(P)  | Guildford Museum   | 6,395                                | -                            | 185                                      | 185              | 185                                  | 180                  | 6,030                | -                    | -                    | -                    | 6,210                              | 6,395                       | -  | 6,395                                   |
| ED21(P)  | Methane gas monitoring system  | 150                                  | -                            | 150                                      | 150              | 50                                   | 100                  | -                    | -                    | -                    | -                    | 100                                | 150                         | -  | 150                                     |
| ED22(P)  | Energy efficiency compliance - Council owned properties                  | 1,150                                | -                            | 1,150                                    | 1,150            | -                                    | 1,150                | -                    | -                    | -                    | -                    | 1,150                              | 1,150                       | -  | 1,150                                   |
| ED26(P)  | Bridges  | 370                                  | -                            | 270                                      | 370              | 370                                  | -                    | -                    | -                    | -                    | -                    | -                                  | 370                         | -  | 370                                     |
| ED45(P)  | Gunpowder mills - scheduled ancient monument                             | 172                                  | -                            | 172                                      | 172              | -                                    | 172                  | -                    | -                    | -                    | -                    | 172                                | 172                         | -  | 172                                     |
| ED48(p)  | Westfield/Moorfield rd resurfacing                                       | 3,152                                | -                            | 3,152                                    | 3,152            | -                                    | 3,152                | -                    | -                    | -                    | -                    | 3,152                              | 3,152                       | -  | 3,152                                   |
| ED51(p)  | Exhibition lighting at Guildford House                                   | 50                                   | -                            | 50                                       | 50               | 50                                   | -                    | -                    | -                    | -                    | -                    | -                                  | 50                          | -  | 50                                      |
| ED52(p)  | Chapel Street (Castle Street/Tunsgate Public Realm Scheme)               | 1,165                                | -                            | 1,150                                    | 1,165            | -                                    | 1,165                | -                    | -                    | -                    | -                    | 1,165                              | 1,165                       | -  | 1,165                                   |
| ED53(p)  | Tying Farm Land-removal of barns and concrete hardstanding               | 250                                  | -                            | 250                                      | 250              | 250                                  | -                    | -                    | -                    | -                    | -                    | -                                  | 250                         | -  | 250                                     |
| ED54(p)  | Rodboro Buildings - electric theatre through road and parking            | 450                                  | -                            | 450                                      | 450              | -                                    | 450                  | -                    | -                    | -                    | -                    | 450                                | 450                         | -  | 450                                     |
| ED55(p)  | 48 Quarry Street, Museum - structural works                              | 220                                  | -                            | -  | -                | -                                    | 220                  | -                    | -                    | -                    | -                    | 220                                | 220                         | -  | 220                                     |
| ED56(p)  | Land to the rear of 39-42 Castle Street                                  | 10                                   | -                            | 10                                       | 10               | -                                    | 10                   | -                    | -                    | -                    | -                    | 10                                 | 10                          | -  | 10                                      |
| PL53(p)  | Park Barn CC LED lighting upgrade (Complete)                             | 19                                   | -                            | 19                                       | 19               | 19                                   | -                    | -                    | -                    | -                    | -                    | -                                  | 19                          | -  | 19                                      |
| PL54(p)  | Shawfield DC - fire alarm system and LED lighting upgrade                | 83                                   | -                            | 83                                       | 83               | -                                    | 83                   | -                    | -                    | -                    | -                    | 83                                 | 83                          | -  | 83                                      |
| <b>Office Services</b>   |  |                                      |                              |  |                  |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |
| CD3(P)   | Renewables   | 65                                   | -                            | 65                                       | 65               | 65                                   | -                    | -                    | -                    | -                    | -                    | -                                  | 65                          | -  | 65                                      |
| BS3(p)   | Millmead House - M&E plant renewal                                       | 33                                   | -                            | 33                                       | 33               | 33                                   | -                    | -                    | -                    | -                    | -                    | -                                  | 33                          | -  | 33                                      |
| BS4(p)   | Hydro private wire - Tollhouse to Millmead                               | 85                                   | -                            | 82                                       | 82               | 82                                   | -                    | -                    | -                    | -                    | -                    | -                                  | 82                          | -  | 82                                      |
| <b>COMMUNITY DIRECTORATE TOTAL</b>   |  | <b>14,312</b>                        | <b>-</b>                     | <b>7,664</b>                             | <b>7,779</b>     | <b>1,200</b>                         | <b>7,079</b>         | <b>6,030</b>         | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>13,109</b>                      | <b>14,309</b>               | <b>-</b>                                       | <b>14,309</b>                           |
| <b>ENVIRONMENT DIRECTORATE</b>   |  |                                      |                              |  |                  |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |
| <b>Operational Services</b>  |  |                                      |                              |  |                  |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |
| OP5(P)   | Mill Lane (Pirbright) Flood Protection Scheme                            | 200                                  | -                            | 200                                      | 200              | -                                    | 200                  | -                    | -                    | -                    | -                    | 200                                | 200                         | (20)   | 180                                     |
| OP6(P)   | Vehicles, Plant & Equipment Replacement Programme                        | 5,000                                | -                            | -  | -                | -                                    | -                    | 5,000                | -                    | -                    | -                    | 5,000                              | 5,000                       | -  | 5,000                                   |
| OP17(P)  | New vehicle washing system   | 155                                  | 0                            | 155                                      | 155              | 155                                  | -                    | -                    | -                    | -                    | -                    | -                                  | 155                         | -  | 155                                     |
| OP21(P)  | Surface water management plan  | 200                                  | -                            | 200                                      | 200              | -                                    | 200                  | -                    | -                    | -                    | -                    | 200                                | 200                         | -  | 200                                     |
| <b>Parks and Leisure</b>   |  |                                      |                              |  |                  |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |
| PL16(P)  | New burial grounds - acquisition & development                           | 7,834                                | 33                           | 2,508                                    | 2,501            | -                                    | 2,501                | 5,300                | -                    | -                    | -                    | 7,801                              | 7,834                       | -  | 7,834                                   |
| PL18(P)  | Refurbishment / rebuild Sutherland Memorial Park Pavilion                | 150                                  | -                            | 150                                      | 150              | -                                    | 150                  | -                    | -                    | -                    | -                    | 150                                | 150                         | -  | 150                                     |
| PL20(P)  | Council owned playground refurbishment                                   | 320                                  | -                            | 200                                      | 200              | -                                    | 320                  | -                    | -                    | -                    | -                    | 320                                | 320                         | -  | 320                                     |
| PL21(P)  | Council tennis courts refurbishment                                      | 155                                  | -                            | 155                                      | 155              | 155                                  | -                    | -                    | -                    | -                    | -                    | -                                  | 155                         | (10)   | 145                                     |
| PL39(P)  | Aldershot rd allotment expansion & improvement                           | 200                                  | -                            | 200                                      | 200              | 200                                  | -                    | -                    | -                    | -                    | -                    | -                                  | 200                         | -  | 200                                     |
| PL41(P)  | Stoke pk office accomodation & storage buildings                         | 665                                  | -                            | 665                                      | 665              | -                                    | 665                  | -                    | -                    | -                    | -                    | 665                                | 665                         | -  | 665                                     |
| PL44(p)  | Sutherland memorial park all weather courts new posts and barriers       | 25                                   | -                            | -  | 25               | 25                                   | -                    | -                    | -                    | -                    | -                    | -                                  | 25                          | -  | 25                                      |
| PL45(p)  | Stoke Pk gardens water feature refurb                                    | 81                                   | -                            | 81                                       | 81               | 81                                   | -                    | -                    | -                    | -                    | -                    | -                                  | 81                          | (59)   | 22                                      |
| PL49(p)  | Resurface Lido Rd CP   | 100                                  | -                            | 100                                      | 100              | 100                                  | -                    | -                    | -                    | -                    | -                    | -                                  | 100                         | -  | 100                                     |
| PL52(p)  | Sutherland Memorial Park LED lighting                                    | 10                                   | -                            | 10                                       | 10               | 10                                   | -                    | -                    | -                    | -                    | -                    | -                                  | 10                          | -  | 10                                      |
| PL55(p)  | Stoke Memorial Park - electrical works                                   | 39                                   | -                            | 39                                       | 39               | 39                                   | -                    | -                    | -                    | -                    | -                    | -                                  | 39                          | -  | 39                                      |
| PL56(p)  | Stoke Park Masterplan enabling costs                                     | 500                                  | -                            | 100                                      | 100              | 100                                  | 100                  | 150                  | -                    | 150                  | -                    | 400                                | 500                         | -  | 500                                     |
| PL57(p)  | 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                                   |
| PL58(p)  | Sports pavillions - replace water heaters                                | 154                                  | -                            | 154                                      | 154              | 154                                  | -                    | -                    | -                    | -                    | -                    | -                                  | 154                         | -  | 154                                     |

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

| Ref  | Directorate / Service Units Capital Schemes  | Gross estimate approved by Executive<br>(a) | Cumulative spend at 31-03-18<br>(b) | 2018-19   |                         | Projected exp est by project officer<br>(g) | 2019-20 Est for year<br>(i) | 2020-21 Est for year<br>(ii) | 2021-22 Est for year<br>(iii) | 2022-23 Est for year<br>(iv) | 2023-24 Est for year<br>(v) | Future years estimated expenditure<br>(h) | Projected expenditure total<br>(b) to (g)=(i) | Grants or Contributions towards cost of scheme<br>(j) | Net total cost of scheme to the Council<br>(i) - (j) = (k) |
|--|--|---|-------------------------------------|---|-------------------------|---|-----------------------------|------------------------------|-------------------------------|------------------------------|-----------------------------|---|---|---|--|
|  |  |   |                                     | Estimate approved by Council in February<br>(c) | Revised estimate<br>(e) |   |                             |                              |                               |                              |                             |   |   |   |  |
|  |  |   |                                     | £000  | £000                    |   |                             |                              |                               |                              |                             |   |   |   |  |
| PL59(p)  | Millmead fish pass   | 60  | -                                   | -   | -                       | -   | 60                          | -                            | -                             | -                            | -                           | 60  | 60  | -   | 60   |
| <b>ENVIRONMENT DIRECTORATE TOTAL</b>                               |  | <b>17,648</b>                               | <b>34</b>                           | <b>5,117</b>                                    | <b>5,135</b>            | <b>1,219</b>                                | <b>4,596</b>                | <b>10,850</b>                | <b>400</b>                    | <b>550</b>                   | <b>-</b>                    | <b>16,396</b>                             | <b>17,648</b>                                 | <b>(89)</b>   | <b>17,559</b>  |
| <b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>       |  |   |                                     |   |                         |   |                             |                              |                               |                              |                             |   |   |   |  |
| <b>COMMUNITY DIRECTORATE</b>                                       |  |   |                                     |   |                         |   |                             |                              |                               |                              |                             |   |   |   |  |
| ED25(P)  | 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   |
| ED49(p)  | Redevelop Midleton industrial estate   | 11,057                                      | -                                   | -   | -                       | -   | -                           | 11,057                       | -                             | -                            | -                           | 11,057                                    | 11,057  | -   | 11,057   |
| <b>ENVIRONMENT DIRECTORATE</b>                                     |  |   |                                     |   |                         |   |                             |                              |                               |                              |                             |   |   |   |  |
| PL51(p)  | Stoke Park - Home Farm Redevelopment   | 4,000                                       | -                                   | -   | -                       | -   | -                           | -                            | -                             | -                            | 4,000                       | 4,000                                     | 4,000   | -   | 4,000  |
| P  | OP14(P) Mary Road Multi Storey (this more expensive option has been included in the figures) | 5,565                                       | -                                   | -   | -                       | -   | -                           | -                            | -                             | 5,565                        | -                           | 5,565                                     | 5,565   | -   | 5,565  |
| <b>PLANNING &amp; REGENERATION DIRECTORATE</b>                     |  |   |                                     |   |                         |   |                             |                              |                               |                              |                             |   |   |   |  |
| P  | ED16(P) Styfield Area Regeneration Project (SARP) (GBC share)                                | 69,083                                      | -                                   | -   | -                       | -   | 3,659                       | 700                          | 22,962                        | 41,762                       | -                           | 69,083                                    | 69,083  | (7,500)   | 61,583   |
| ED38(P)  | North Street development   | 29,590                                      | -                                   | -   | -                       | -   | -                           | 29,590                       | -                             | -                            | -                           | 29,590                                    | 29,590  | -   | 29,590   |
| HC4(p)   | Bright Hill Development  | 13,500                                      | -                                   | 500   | 500                     | -   | 180                         | 500                          | 5,000                         | 7,000                        | 820                         | 13,500                                    | 13,500  | -   | 13,500   |
| P7(P)  | 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  |
| P8(P)  | Town centre transport infrastructure package   | 217   | -                                   | 217   | 217                     | 217   | -                           | -                            | -                             | -                            | -                           | -   | 217   | -   | 217  |
| P10(p)   | Sustainable Movement Corridor  | 6,045                                       | -                                   | -   | -                       | -   | -                           | -                            | -                             | 6,045                        | -                           | 6,045                                     | 6,045   | -   | 6,045  |
| P11(p)   | Guildford West (PB) station  | 5,200                                       | -                                   | 1,150   | 1,150                   | 350   | 800                         | 1,050                        | 3,000                         | -                            | -                           | 4,850                                     | 5,200   | (3,750)   | 1,450  |
| P12(p)   | Strategic property acquisitions  | 31,747                                      | -                                   | -   | -                       | -   | 4,647                       | 13,300                       | 13,800                        | -                            | -                           | 31,747                                    | 31,747  | -   | 31,747   |
| P14(p)   | Guildford Gyrotary & approaches  | 10,967                                      | -                                   | -   | -                       | -   | -                           | 3,500                        | 3,500                         | 3,967                        | -                           | 10,967                                    | 10,967  | (5,000)   | 5,967  |
| P15(p)   | Guildford bike share   | 530   | -                                   | 530   | 530                     | -   | 530                         | -                            | -                             | -                            | -                           | 530                                       | 530   | -   | 530  |
| P17(p)   | Bus station relocation   | 500   | -                                   | 300   | 300                     | -   | 300                         | 200                          | -                             | -                            | -                           | 500                                       | 500   | -   | 500  |
| P18(p)   | Student Housing  | 81,000                                      | -                                   | 3,000   | -                       | -   | -                           | -                            | -                             | -                            | -                           | -   | -   | -   | -  |
| <b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b> |  | <b>326,226</b>                              | <b>-</b>                            | <b>28,322</b>                                   | <b>25,322</b>           | <b>567</b>                                  | <b>18,496</b>               | <b>71,522</b>                | <b>64,583</b>                 | <b>85,238</b>                | <b>4,820</b>                | <b>244,659</b>                            | <b>245,226</b>                                | <b>(19,750)</b>                                       | <b>225,476</b>   |
| <b>PROVISIONAL SCHEMES - GRAND TOTALS</b>                          |  | <b>358,186</b>                              | <b>34</b>                           | <b>41,103</b>                                   | <b>38,235</b>           | <b>2,985</b>                                | <b>30,171</b>               | <b>88,402</b>                | <b>64,983</b>                 | <b>85,788</b>                | <b>4,820</b>                | <b>274,164</b>                            | <b>277,183</b>                                | <b>(19,839)</b>                                       | <b>257,344</b>   |
| non development projects   |  | 31,960                                      | 34                                  | 12,781  | 12,913                  | 2,418                                       | 11,675                      | 16,880                       | 400                           | 550                          | -                           | 29,505                                    | 31,957  | (89)  | 31,868   |