

SCHEDULE OF GENERAL FUND CAPITAL BIDS 2019-20 TO 2023-24

Bid number	Project title	GROSS ESTIMATES						TOTAL COST £000	Third party contr £000	Specific reserves £000	General reserves/ borrowing £000
		2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000					
	General fund										
	<u>Approved programme</u>										
1	Shalford Common - regularising car parking and reduction of encroachments	60	61	0	0	0	121	0	0	121	
2	Foxenden tunnels safety works	110	0	0	0	0	110	0	0	110	
3	Holy Trinity Church boundary wall	63	0	0	0	0	63	0	0	63	
4	Broadwater cottage structural works	150	0	0	0	0	150	0	0	150	
	<u>Provisional programme</u>										
5	Town centre CCTV upgrade	250	0	0	0	0	250	0	0	250	
6	High Street protection	260	0	0	0	0	260	0	0	260	
7	Traveller encampments	180	70	0	0	0	250	0	0	250	
8	Access for all Ash station funding	250	0	0	0	0	250	0	0	250	
	Capital Contingency fund (annual budget)	0	0	0	0	5,000	5,000	0	0	5,000	
	Total	1,323	131	0	0	5,000	6,454	0	0	6,454	
	For reserves programme (approved prog)										
9	ICT renewals	1,481	50	0	0	0	1,531	0	(1,531)	0	
	Future Guildford Implementation team	1,000	1,600	0	0	0	2,600	0	(2,600)	0	
10	MSCP repairs and maintenance	593	0	0	0	0	593	0	(593)	0	
	Total funded from reserves	3,074	1,650	0	0	0	4,724	0	(4,724)	0	
	HRA (For information only)										
	<u>Approved programme</u>										
11	HRA opportunity land and property acquisition: Approved programme	0	1,800	1,800	1,800	1,800	7,200	0	(7,200)	0	
12	Pipeline projects	575	1,825	3,325	1,825	1,875	9,425	0	(9,425)	0	
13	Redevelopment: Approved programme: See "Not for Publication Appendix 15"	533	0	0	0	0	533	0	(533)	0	
14	Redevelopment: Approved programme: See "Not for Publication Appendix 15"	300	0	0	0	0	300	0	(300)	0	
	<u>Provisional programme</u>										
11	HRA opportunity land and property acquisition: Provisional programme	0	0	0	0	4,000	4,000	0	(3,000)	0	
13	Redevelopment: Provisional programme: See "Not for Publication Appendix 15"	0	3,197	5,861	1,066	0	10,124	0	(10,124)	0	
14	Redevelopment: Provisional programme: See "Not for Publication Appendix 15"	0	1,000	1,500	500	0	3,000	0	(3,000)	0	
	Total HRA	1,408	7,822	12,486	5,191	7,675	34,582	0	(33,582)	0	
	Gross total	5,805	9,603	12,486	5,191	12,675	45,760	0	(38,306)	6,454	
	Funded by reserves or contributions	(4,482)	(9,472)	(12,486)	(5,191)	(7,675)	(39,306)				
	Cost to the Council	1,323	131	0	0	5,000	6,454				
	Already in programme	0	0	0	0	0	0				
	Net addition to the programme	1,323	131	0	0	5,000	6,454				
						6,454					