

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

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-18 (b) £000	2018-19		Projected exp est by project officer (f) £000	2019-20 Est for year (ii) £000	2020-21 Est for year (iii) £000	2021-22 Est for year (iv) £000	2022-23 Est for year (v) £000	2023-24 Est for year (v) £000	Future years est exp (g) £000	Projected expenditure total (b)+(g) = (h) £000	Grants / Contributions towards cost of scheme (i) £000	Net cost of scheme (h)-(i) = (j) £000
				Estimate approved by Council in February (c) £000	Revised estimate (d) £000										
<b>APPROVED SCHEMES</b>															
<b>COMMUNITY DIRECTORATE</b>															
<b>General Fund Housing</b>															
ED30	Home Farm, Effingham - provision of Gypsy and Traveller pitches	1,000	987	-	13	13	-	-	-	-	-	-	1,000	-	1,000
	Disabled Facilities Grants			-	605	605	605	605	605	605	605	3,025	3,630	(658)	2,972
	Better Care Fund			-	-	-	-	-	-	-	-	-	-	-	-
	Home Improvement Assistance			-	-	-	-	-	-	-	-	-	-	-	-
	Solar Energy Loans			-	-	-	-	-	-	-	-	-	-	-	-
	SHIP			-	-	-	-	-	-	-	-	-	-	-	-
	General Grants to HAs			100	100	100	100	100	100	100	500	500	600	-	600
	General feasibility, site preparation costs for affordable housing			120	188	188	120	120	120	120	600	600	1,453	-	1,453
	Bright Hill Car Park Site		17										-	-	-
	Ladymead/Fire Station site preparation		95										-	-	-
	Garage Sites-General		159										-	-	-
	Garage Sites Phase 1		5										-	-	-
	Guildford Park Car Park		312										-	-	-
	Apple Tree Pub Site		75										-	-	-
	Park Barn														
	Japonica Court/Shawfield Day Centre														
<b>Corporate Property</b>															
ED3/15	Disabled Access (DDA) Improvements: ph.2 & 3	390	348	26	56	56	-	-	-	-	-	-	404	-	404
ED14(e)	Void investment property refurbishment works	400	219	177	60	50	10	-	-	-	-	10	400	-	400
ED14	5 High Street void works		-	-	106	51	55					55			
ED14(i)	12/13 Enterprise Est void work			-	15	15									
ED19	Asbestos surveys and removal in non-residential council premises	158	114	42	44	12	32	-	-	-	-	32	158	-	158
ED21	Methane gas monitoring system	100	45	60	55	10	45	-	-	-	-	45	100	-	100
ED22	Energy efficiency compliance - Council owned properties	245	16	225	229	229	-	-	-	-	-	-	245	-	245
ED23	Rebuild retaining wall on Shalford Park boundary with the Old Vicarage (COMPLETE)	60	32	9	28	1	-	-	-	-	-	-	33	(16)	17
ED26	Bridges -Inspections and remedial works	317	173	200	144	144	-	-	-	-	-	-	317	-	317
ED26	Bridges - Millmead Footbridge														
ED26	Bridges - Shalford Common			-		-									
ED26	Bridges - Millmead Lattice														
ED26	Bridges - Shalford Rd/Millmead Island														
ED35	Electric Theatre - new boilers	120	-	-	120	-	120	-	-	-	-	120	120	-	120
ED41	The Billings roof	200	13	187	187	12	-	175	-	-	-	175	200	-	200
ED42	Guildford house dampproofing- removal of decayed timber panelling and mathematical tiling at high level	20	4	20	31	26	-	-	-	-	-	-	30	-	30
ED44	Broadwater cottage	224	2	64	72	50	172	-	-	-	-	172	224	-	224
ED45	Gunpowder mills - scheduled ancient monument	50	5	50	45	20	25	-	-	-	-	25	50	-	50
ED46	New House - short term works following acquisition	70	18	22	52	52	-	-	-	-	-	-	70	-	70
ED52	Chapel Street (Castle Street/Tunsgate Public Realm Scheme)	835	113	-	722	722	-	-	-	-	-	-	835	-	835
ED53	Site clearance costs ahead of sale of Burpham Court Farm Buildings	50	-	-	50	33	-	-	-	-	-	-	33	-	33
ED47	Cladding of Ash Vale units	145	-	145	145	10	135	-	-	-	-	135	145	-	145
ED55	48 Quarry Street, Museum - structural works	-	-	30	30	18	12	-	-	-	-	12	30	-	30
PL53	Park Barn CC LED lighting upgrade (Complete)	3	-	3	3	3	-	-	-	-	-	-	3	-	3
ED56	Foxenden Tunnels safety works	110					110					110	110	-	110
ED57	Holy Trinity Church boundary wall	63					63					63	63	1	64
<b>Office Services</b>															
BS4	Replace Hydro Gates Toll House (COMPLETE)				16	11							11	-	11
	Hydro private wire - Tollhouse to Millmead			4	4	4	-	-	-	-	-	-	4	-	4
<b>COMMUNITY DIRECTORATE TOTAL</b>		<b>4,560</b>	<b>2,752</b>	<b>1,483</b>	<b>3,120</b>	<b>2,434</b>	<b>1,604</b>	<b>1,000</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>5,079</b>	<b>10,265</b>	<b>(673)</b>	<b>9,592</b>
<b>ENVIRONMENT DIRECTORATE</b>															
<b>Operational Services</b>															

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				Estimate approved by Council in February											
		(a) £000	(b) £000	(c) £000	(d) £000	(f) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(v) £000	(g) £000	(b)+(g) = (h) £000	(i) £000	(h)-(i) = (j) £000
OP1	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 3 & 4	345	324	-	21	0	21	-	-	-	-	21	345	-	345
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	55	16	16	(0)	16	-	-	-	-	16	71	(19)	52
OP6	Vehicles, Plant & Equipment Replacement Programme	6,445	5,366	600	1,079	500	579	-	-	-	-	579	6,445	(26)	6,419
	Mary Road Flood (EA grant)	45	16		29	0	29						45	(45)	-
OP20	Flood resilience measures (use in conjunction with grant funded schemes)	100	-	-	-	-	100	-	-	-	-	100	100	-	100
OP22	Litter bins replacement	265	104	-	161	161	-	-	-	-	-	-	265	-	265
OP23	Flats recycling - new bins	50	39	-	11	11	-	-	-	-	-	-	50	-	50
OP25	WRD roads and footpaths	150	59	51	51	51	40	-	-	-	-	40	150	-	150
OP26	Marrow lane grille & headwall construction	60	3	52	57	(0)	57	-	-	-	-	57	60	-	60
OP27	Marrow & Burpham surface water study	15	-	15	15	-	15	-	-	-	-	15	15	-	15
OP28	Crown court CCTV	10	-	10	10	-	10	-	-	-	-	10	10	-	10
OP17	New vehicle washing system	155	0	155	155	155	-	-	-	-	-	-	155	-	155
	<b>Parks and Leisure</b>														
PL11	Spectrum Roof replacement	4,000	1,420	43	276	276	300	-	-	-	-	300	3,100	-	3,100
	Spectrum roof - steelwork ph2	-	407	-	-	-	-	-	-	-	-	-	-	-	-
	Spectrum roof - steelwork ph3	-	697	-	-	-	-	-	-	-	-	-	-	-	-
PL15	Infrastructure works: Guildford Commons	150	3	-	-	-	-	-	-	-	-	-	3	-	3
PL15(a)	Infrastructure works: Guildford Commons: Marrow	-	12	-	5	5	-	-	-	-	-	-	17	-	17
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	97	33	33	33	-	-	-	-	-	-	130	-	130
PL20(a)	Onslow Rec play area (COMPLETE)	174	165	-	9	9	-	-	-	-	-	-	174	-	174
PL20(b)	Westnye Gardens play area	125	10	110	115	115	-	-	-	-	-	-	125	-	125
PL21	Stoke Park Tennis Courts refurbishment (COMPLETE)	90	85	-	5	5	-	-	-	-	-	-	90	-	90
PL22	Stoke Park Paddling Pool (ph1&2) (COMPLETE)	423	418	-	5	0	-	-	-	-	-	-	418	-	418
PL32	Stoke Park Bowls Club (COMPLETE)	102	112	-	(10)	-	-	-	-	-	-	-	102	(44)	58
PL34	Stoke cemetery re-tarmac	47	-	47	47	-	47	-	-	-	-	47	47	-	47
PL35	Woodbridge rd sportsground replace fencing	250	39	-	211	211	-	-	-	-	-	-	250	-	250
PL36	Stoke Park Composting facility	105	-	105	105	-	105	-	-	-	-	105	105	-	105
PL38	Chantry wood campsite	216	7	210	209	(0)	-	-	-	-	-	-	7	-	7
PL41	Stoke pk office accomodation & storage buildings (Greenhouse)Complete	65	74	-	(9)	2	-	-	-	-	-	-	76	-	76
PL42	Pre-sang costs	100	19	79	81	20	61	-	-	-	-	61	100	-	100
PL43	Stoke Cemetry Chapel - phase 2(COMPLETE)	75	7	72	68	44	-	-	-	-	-	-	51	-	51
PL46	Replace Stoke Park gardens attendant hut/Visitor information point ( COMPLETE)	143	14	80	128	128	-	-	-	-	-	-	143	-	143
PL47	Wall repairs for parks, cemeteries & recreation facilities(COMPLETE)	195	10	180	185	143	-	-	-	-	-	-	153	-	153
PL48	Bellfields Community Centre - Subsidence	60	3	49	57	57	-	-	-	-	-	-	60	-	60
PL50	Countryside fence replacement	97	64	47	33	33	-	-	-	-	-	-	97	-	97
PL52	Sutherland Memorial Park LED lighting for courts/football pitch (COMPLETE)	25	-	-	25	25	-	-	-	-	-	-	25	-	25
PL53	New War Memorial	50	16	-	34	34	-	-	-	-	-	-	50	-	50
ED18	Museum and castle development	452	3	349	449	449	-	-	-	-	-	-	452	-	452
PL57	Parks and Countryside - repairs and renewal of paths,roads and car parks	165	-	165	165	165	-	-	-	-	-	-	165	-	165
PL24	Kings college astro turf	547	-	120	547	547	-	-	-	-	-	-	547	(427)	120
PL58	Shalford Common - regularising car parking/reduction of encroachments	121	-	-	-	-	60	61	-	-	-	121	121	-	121
PL49	Resurface Lido Rd CP (COMPLETE)	40	-	40	40	40	-	-	-	-	-	-	40	-	40
	<b>Economic Development</b>														
	Broadband for Surrey Hills				10	10							10	-	10
	<b>ENVIRONMENT TOTAL DIRECTORATE</b>	<b>15,527</b>	<b>9,649</b>	<b>2,628</b>	<b>4,428</b>	<b>3,229</b>	<b>1,440</b>	<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,472</b>	<b>14,368</b>	<b>(560)</b>	<b>13,808</b>
	<b>FINANCE DIRECTORATE</b>														
	<b>Financial Services</b>														
FS1	Capital contingency fund	annual	-	5,000	3,025	3,025	5,000	5,000	5,000	5,000	5,000	25,000	28,025	-	28,025
	<b>RESOURCES DIRECTORATE TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>3,025</b>	<b>3,025</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>28,025</b>	<b>0</b>	<b>28,025</b>
	<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>														

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<b>COMMUNITY DIRECTORATE</b>															
ED25	Guildford Park - new MSCP and infrastructure works	6,500	1,118	4,497	4,768	1,259	3,509	-	-	-	-	3,509	6,500	-	6,500
	Guildford Park - Housing for private sale		614			-									
	Investment in North Downs Housing (60%)	15,180	2,698	12,840	12,482	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	1,800	2,400	3,000	1,117	-	-	6,517	10,120	-	10,120
ED49	Middleton Ind Est Redevelopment	3,850	36	1,637	1,801	165	3,649	-	-	-	-	3,649	3,850	-	3,850
<b>ENVIRONMENT DIRECTORATE</b>															
P5	Walnut Bridge replacement	3,341	896	1,026	2,445	533	801	1,094	17	-	-	1,912	3,341	(1,441)	1,900
PL9	Rebuild Crematorium	11,732	560	10,335	5,000	3,800	7,372	-	-	-	-	7,372	11,732	-	11,732
PL25	Spectrum Combined Heat and Power (GF contr)	1,110	216	-	651	150	-	-	-	-	-	-	366	-	366
PL29	Woodbridge Rd sportsground	1,900	1,918	-	(18)	(18)	-	-	-	-	-	-	1,900	(746)	1,154
<b>PLANNING &amp; REGENERATION DIRECTORATE</b>															
ED32	Internal Estate Road - CLLR Phase 1	11,139	1,173	4,339	4,966	3,466	6,500	-	-	-	-	6,500	11,139	(1,000)	10,139
ED6	Slyfield Area Regeneration Project (SARP)	5,225	1,252	900	1,632	1,632	2,341	-	-	-	-	2,341	5,225	-	5,225
ED27	North Street Development / Guild Town Centre regeneration	977	721	337	256	256	-	-	-	-	-	-	977	(50)	927
P9c	TCMP Sites U: Bedford Rd Wharf (COMPLETE)	15,576	-	-	1,400	15,576	-	-	-	-	-	-	15,576	-	15,576
P9c(a)	Walnut Bridge Land Acquisition		9		491	491							500	-	500
P9c	Town Centre Gateway Regeneration	3,523	11	-	(11)	31	3,481	-	-	-	-	3,481	3,523	-	3,523
	SMC(West) Phase 1	3,850		850	850	802	1,383	1,665				3,048	3,850	(2,725)	1,125
P16	A331 hotspots	3,930	-	300	300	300	2,230	1,400	-	-	-	3,630	3,930	(1,965)	1,965
P14	Town Centre Approaches	1,033	-	200	200	-	1,033	-	-	-	-	1,033	1,033	(700)	333
P12	Strategic property acquisitions -	830	-	-	830	830	-	-	-	-	-	-	830	-	830
P13	Strategic property acquisitions - 41 Moorfield Road	1,544	-	-	1,544	1,544	-	-	-	-	-	-	1,544	-	1,544
P20	Bedford Wharf Landscaping	150			150		150					150	150	-	150
P22	Ash Bridge Land acquisition	20			20	20	-	-	-	-	-	-	20	-	20
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>		<b>101,529</b>	<b>13,024</b>	<b>45,821</b>	<b>48,073</b>	<b>35,336</b>	<b>38,449</b>	<b>11,659</b>	<b>2,816</b>	<b>0</b>	<b>0</b>	<b>52,924</b>	<b>101,284</b>	<b>(8,627)</b>	<b>92,657</b>
<b>APPROVED SCHEMES TOTAL</b>		<b>121,616</b>	<b>25,425</b>	<b>54,932</b>	<b>58,646</b>	<b>44,024</b>	<b>46,493</b>	<b>17,720</b>	<b>8,641</b>	<b>5,825</b>	<b>5,825</b>	<b>84,475</b>	<b>153,943</b>	<b>(9,860)</b>	<b>144,082</b>
non-development projects total		20,087	12,401	9,111	10,573	8,688	8,044	6,061	5,825	5,825	5,825	31,551	52,658	(1,233)	51,425