

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a) £000	Cumulative spend at 31-03-18 (b) £000	2018-19		Projected exp est by project officer (g) £000	2019-20 Est for year (i) £000	2020-21 Est for year (ii) £000	2021-22 Est for year (iii) £000	2022-23 Est for year (iv) £000	2023-24 Est for year (v) £000	Future years estimated expenditure (h) £000	Projected expenditure total (b) to (g)=(i) £000	Grants or Contributions towards cost of scheme (j) £000	Net total cost of scheme to the Council (i) - (j) = (k) £000
				Estimate approved by Council in February (c) £000	Revised estimate (e) £000										
PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)															
COMMUNITY DIRECTORATE															
General Fund Housing															
CM1(p)	Old Manor House - replacement windows	193	-	193	193	-	193	-	-	-	-	193	193	-	193
Corporate Property															
ED14(P)	Void investment property refurbishment works	300	-	200	200	-	300	-	-	-	-	300	300	-	300
ED18(P)	Guildford Museum	6,210	-	-	-	-	180	6,030	-	-	-	6,210	6,210	-	6,210
ED21(P)	Methane gas monitoring system	150	-	150	150	-	150	-	-	-	-	150	150	-	150
ED22(P)	Energy efficiency compliance - Council owned properties	950	-	950	950	-	-	950	-	-	-	950	950	-	950
ED26(P)	Bridges	370	-	270	370	-	370	-	-	-	-	370	370	-	370
ED45(P)	Gunpowder mills - scheduled ancient monument	172	-	172	172	-	120	52	-	-	-	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	-	50
ED52(p)	Chapel Street (Castle Street/Tungate 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	-	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	-	-	-	-	-	-	-	-	-	-
PL54(p)	Shawfield DC - fire alarm system and LED lighting upgrade	83	-	83	83	-	83	-	-	-	-	83	83	-	83
Office Services															
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
COMMUNITY DIRECTORATE TOTAL		13,927	-	7,279	7,394	180	3,541	10,184	-	-	-	13,725	13,905	-	13,905
ENVIRONMENT DIRECTORATE															
Operational Services															
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
OP21(P)	Surface water management plan	200	-	200	200	-	200	-	-	-	-	200	200	-	200
OP22(P)	Town Centre CCTV upgrade	250	-	-	-	-	250	-	-	-	-	250	250	-	250
OP23(P)	High Street Protection	260	-	-	-	-	260	-	-	-	-	260	260	-	260
Parks and Leisure															
PL16(P)	New burial grounds - acquisition & development	7,834	33	2,508	2,501	5	100	2,396	5,300	-	-	7,796	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	-	250	70	-	-	-	320	320	-	320
PL21(P)	Council tennis courts refurbishment(COMPLETE)	155	-	155	155	-	-	-	-	-	-	-	-	-	-
PL39(P)	Aldershot rd allotment expansion & improvement	200	-	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	81	(59)	22
PL49(p)	Resurface Lido Rd CP (COMPLETE)	60	-	60	60	-	-	-	-	-	-	-	-	-	-
PL52(p)	Sutherland Memorial Park LED lighting (COMPLETE)	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	150	100	150	-	500	500	-	500
PL57(p)	Parks and Countryside - repairs and renewal of paths,roads and car parks	1,735	-	135	135	135	400	400	400	400	-	1,600	1,735	-	1,735
PL58(p)	Sports pavilions - replace water heaters	154	-	154	154	-	-	-	-	-	-	-	-	-	-
PL59(p)	Millmead fish pass	60	-	-	-	-	60	-	-	-	-	60	60	-	60
PL60(p)	Traveller encampments	250	-	-	-	-	180	70	-	-	-	250	250	-	250
ENVIRONMENT DIRECTORATE TOTAL		18,148	33	4,857	4,875	204	2,000	8,832	6,000	550	150	17,532	17,769	(79)	17,690

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a) £000	Cumulative spend at 31-03-18 (b) £000	2018-19		Projected exp est by project officer (g) £000	2019-20 Est for year (i) £000	2020-21 Est for year (ii) £000	2021-22 Est for year (iii) £000	2022-23 Est for year (iv) £000	2023-24 Est for year (v) £000	Future years estimated expenditure (h) £000	Projected expenditure total (b) to (g)=(i) £000	Grants or Contributions towards cost of scheme (j) £000	Net total cost of scheme to the Council (i) - (j) = (k) £000
				Estimate approved by Council in February (c) £000	Revised estimate (e) £000										
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS															
COMMUNITY DIRECTORATE															
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
ENVIRONMENT DIRECTORATE															
PL51(p)	Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	-	4,000	4,000	4,000	-	4,000
PLANNING & REGENERATION DIRECTORATE															
ED16(P)	Slyfield 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	-	-	-	-	-	-	-	-	-	-	-
P8(P)	Town centre transport infrastructure package	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	-	1,150	1,050	3,000	-	-	5,200	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 Gyratory & 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	-	-	-	-	-	-	-	-	-	-	-
P19(p)	Access for all Ash Station funding	250	-	-	-	-	250	-	-	-	-	250	250	-	250
P20(p)	Bedford Wharf Landscaping	350	-	-	350	-	350	-	-	-	-	350	350	-	350
P21(p)	Ash Road Bridge	12,500	-	-	12,500	-	12,500	-	-	-	-	12,500	12,500	(12,500)	-
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL		333,761	-	28,322	34,172	-	27,946	71,522	64,583	79,673	4,820	248,544	248,544	(28,750)	219,794
PROVISIONAL SCHEMES - GRAND TOTALS		365,836	33	40,458	46,441	384	33,487	90,538	70,583	80,223	4,970	279,801	280,217	(28,829)	251,388
non development projects		32,075	33	12,136	12,269	384	5,541	19,016	6,000	550	150	31,257	31,674	(79)	31,595