

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

| Directorate/Service and Capital Scheme name | Approved gross estimate | 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 est exp | Projected expenditure total | Grants / Contributions towards cost of scheme | Net cost of scheme |
|--|-------------------------|------------------------------|--|------------------|-------------------------|--------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|---|--------------------|
| | | | Estimate approved by Council in February | Revised estimate | Expenditure at 15.02.19 | | | | | | | | | | | |
| | (a) | (b) | (c) | (d) | (e) | (f) | (ii) | (iii) | (iv) | (v) | (v) | (g) | (b)+(g) = (h) | (i) | (h)-(i) = (j) | |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| APPROVED SCHEMES | | | | | | | | | | | | | | | | |
| COMMUNITY DIRECTORATE | | | | | | | | | | | | | | | | |
| General Fund Housing | | | | | | | | | | | | | | | | |
| Home Farm, Effingham - provision of Gypsy and Traveller | 1,000 | 987 | - | 13 | (11) | 13 | - | - | - | - | - | - | 1,000 | - | 1,000 | |
| Disabled Facilities Grants | | | - | 605 | 344 | 605 | 605 | 605 | 605 | 605 | 605 | 3,025 | 3,630 | (737) | 2,893 | |
| Better Care Fund | | | - | - | 29 | - | - | - | - | - | - | - | - | - | - | |
| Home Improvement Assistance | | | - | - | 31 | - | - | - | - | - | - | - | - | - | - | |
| Solar Energy Loans | | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SHIP | | | - | - | 0 | - | - | - | - | - | - | - | - | - | - | |
| General Grants to HAs | | | 100 | 100 | - | 100 | 100 | 100 | 100 | 100 | 100 | 500 | 600 | - | 600 | |
| General feasibility, site preparation costs for affordable housing | | | 120 | 188 | - | 188 | 120 | 120 | 120 | 120 | 120 | 600 | 1,453 | - | 1,453 | |
| Bright Hill Car Park Site | | 17 | | | 2 | | | | | | | | - | - | - | |
| Ladyhead/Fire Station site preparation | | 95 | | | 2 | | | | | | | | - | - | - | |
| Garage Sites-General | | 159 | | | 1 | | | | | | | | - | - | - | |
| Garage Sites Phase 1 | | 5 | | | 5 | | | | | | | | - | - | - | |
| | | | | | | | | | | | | | | | | |
| Guildford Park Car Park | | 312 | | | (2) | | | | | | | | - | - | - | |
| Apple Tree Pub Site | | 75 | | | 0 | | | | | | | | - | - | - | |
| Park Barn | | | | | 2 | | | | | | | | | | | |
| Japonica Court/Shawfield Day Centre | | | | | 4 | | | | | | | | | | | |
| Corporate Property | | | | | | | | | | | | | | | | |
| Disabled Access (DDA) Improvements: ph.2 & 3 | 390 | 348 | 26 | 56 | 49 | 56 | - | - | - | - | - | - | 404 | - | 404 | |
| Void investment property refurbishment works | 400 | 219 | 177 | 60 | - | 50 | 10 | - | - | - | - | 10 | 400 | - | 400 | |
| 5 High Street void works | | - | - | 106 | 1 | 51 | 55 | | | | | 55 | | | | |
| 12/13 Enterprise Est void work | | | - | 15 | 16 | 15 | | | | | | | | | | |
| Asbestos surveys and removal in non-residential council | 158 | 114 | 42 | 44 | 14 | 12 | 32 | - | - | - | - | 32 | 158 | - | 158 | |
| Methane gas monitoring system | 100 | 45 | 60 | 55 | - | 10 | 45 | - | - | - | - | 45 | 100 | - | 100 | |
| Energy efficiency compliance - Council owned properties | 245 | 16 | 225 | 229 | 34 | 229 | - | - | - | - | - | - | 245 | - | 245 | |
| Rebuild retaining wall on Shalford Park boundary with the Old | 60 | 32 | 9 | 28 | 1 | 1 | - | - | - | - | - | - | 33 | (16) | 17 | |
| Bridges - Inspections and remedial works | 317 | 173 | 200 | 144 | 0 | 144 | - | - | - | - | - | - | 317 | - | 317 | |
| Bridges - Millmead Footbridge | | | | | 4 | | | | | | | | | | | |
| Bridges - Shalford Common | | | - | | 1 | - | | | | | | | | | | |
| Bridges - Millmead Lattice | | | | | 9 | | | | | | | | | | | |
| Bridges - Shalford Rd/Millmead Island | | | | | 0 | | | | | | | | | | | |
| Electric Theatre - new boilers | 120 | - | - | 120 | - | - | 120 | - | - | - | - | 120 | 120 | - | 120 | |
| The Billings roof | 200 | 13 | 187 | 187 | - | 12 | - | 175 | - | - | - | 175 | 200 | - | 200 | |
| Guildford house damproofing- removal of decayed timber | 20 | 4 | 20 | 31 | 24 | 26 | - | - | - | - | - | - | 30 | - | 30 | |
| Broadwater cottage | 224 | 2 | 64 | 72 | 38 | 50 | 172 | - | - | - | - | 172 | 224 | - | 224 | |
| Gunpowder mills - scheduled ancient monument | 50 | 5 | 50 | 45 | (1) | 20 | 25 | - | - | - | - | 25 | 50 | - | 50 | |
| New House - short term works following acquisition | 70 | 18 | 22 | 52 | 36 | 52 | - | - | - | - | - | - | 70 | - | 70 | |
| Chapel Street (Castle Street/Tunsgate Public Realm Scheme) | 835 | 113 | - | 722 | 748 | 722 | - | - | - | - | - | - | 835 | - | 835 | |
| Site clearance costs ahead of sale of Burpham Court Farm | 50 | - | - | 50 | 33 | 33 | - | - | - | - | - | - | 33 | - | 33 | |
| Cladding of Ash Vale units | 145 | - | 145 | 145 | 0 | 10 | 135 | - | - | - | - | 135 | 145 | - | 145 | |
| 48 Quarry Street, Museum - structural works | - | - | 30 | 30 | 14 | 18 | 12 | - | - | - | - | 12 | 30 | - | 30 | |
| Park Barn CC LED lighting upgrade (Complete) | 3 | - | 3 | 3 | 3 | 3 | - | - | - | - | - | - | 3 | - | 3 | |
| Foxenden Tunnels safety works | 110 | | | | | | 110 | | | | | 110 | 110 | - | 110 | |
| Holy Trinity Church boundary wall | 63 | | | | | | 63 | | | | | 63 | 63 | 1 | 64 | |
| Office Services | | | | | | | | | | | | | | | | |
| Replace Hydro Gates Toll House (COMPLETE) | | | | 16 | 11 | 11 | | | | | | | 11 | - | 11 | |
| Hydro private wire - Tollhouse to Millmead | | | 4 | 4 | 3 | 4 | - | - | - | - | - | - | 4 | - | 4 | |
| COMMUNITY DIRECTORATE TOTAL | 4,560 | 2,752 | 1,483 | 3,120 | 1,447 | 2,434 | 1,604 | 1,000 | 825 | 825 | 825 | 5,079 | 10,265 | (752) | 9,513 | |
| ENVIRONMENT DIRECTORATE | | | | | | | | | | | | | | | | |
| Operational Services | | | | | | | | | | | | | | | | |
| Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy | 345 | 324 | - | 21 | - | 0 | 21 | - | - | - | - | 21 | 345 | - | 345 | |
| Mill Lane (Pirbright) Flood Protection Scheme | 71 | 55 | 16 | 16 | - | (0) | 16 | - | - | - | - | 16 | 71 | (19) | 52 | |
| Vehicles, Plant & Equipment Replacement Programme | 6,445 | 5,366 | 600 | 1,079 | 312 | 500 | 579 | - | - | - | - | 579 | 6,445 | (26) | 6,419 | |
| Mary Road Flood (EA grant) | 45 | 16 | | 29 | - | 0 | 29 | | | | | | 45 | (45) | - | |
| Flood resilience measures (use in conjunction with grant) | 100 | - | - | - | - | - | 100 | - | - | - | - | 100 | 100 | - | 100 | |
| Litter bins replacement | 265 | 104 | - | 161 | 8 | 161 | - | - | - | - | - | - | 265 | - | 265 | |
| Flats recycling - new bins | 50 | 39 | - | 11 | 7 | 11 | - | - | - | - | - | - | 50 | - | 50 | |

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| | (a) £000 | (b) £000 | (c) £000 | (d) £000 | (e) £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 | |
| WRD roads and footpaths | 150 | 59 | 51 | 51 | 37 | 51 | 40 | - | - | - | - | 40 | 150 | - | 150 | |
| Merrow lane grille & headwall construction | 60 | 3 | 52 | 57 | - | (0) | 57 | - | - | - | - | 57 | 60 | - | 60 | |
| Merrow & Burpham surface water study | 15 | - | 15 | 15 | - | - | 15 | - | - | - | - | 15 | 15 | - | 15 | |
| Crown court CCTV | 10 | - | 10 | 10 | - | - | 10 | - | - | - | - | 10 | 10 | - | 10 | |
| New vehicle washing system | 155 | 0 | 155 | 155 | 1 | 155 | - | - | - | - | - | - | 155 | - | 155 | |
| Parks and Leisure | | | | | | | | | | | | | | | | |
| Spectrum Roof replacement | 4,000 | 1,420 | 43 | 276 | 106 | 276 | 300 | - | - | - | - | 300 | 3,100 | - | 3,100 | |
| Spectrum roof - steelwork ph2 | - | 407 | - | - | 3 | - | - | - | - | - | - | - | - | - | - | |
| Spectrum roof - steelwork ph3 | - | 697 | - | - | 23 | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure works: Guildford Commons | 150 | 3 | - | - | - | - | - | - | - | - | - | - | 3 | - | 3 | |
| Infrastructure works: Guildford Commons: Merrow | - | 12 | - | 5 | - | 5 | - | - | - | - | - | - | 17 | - | 17 | |
| Infrastructure works: Guildford Commons: Shalford | - | 97 | 33 | 33 | 12 | 33 | - | - | - | - | - | - | 130 | - | 130 | |
| Onslow Rec play area (COMPLETE) | 174 | 165 | - | 9 | 8 | 9 | - | - | - | - | - | - | 174 | - | 174 | |
| Westnye Gardens play area | 125 | 10 | 110 | 115 | 106 | 115 | - | - | - | - | - | - | 125 | - | 125 | |
| Stoke Park Tennis Courts refurbishment (COMPLETE) | 90 | 85 | - | 5 | 4 | 5 | - | - | - | - | - | - | 90 | - | 90 | |
| Stoke Park Paddling Pool (ph1&2) (COMPLETE) | 423 | 418 | - | 5 | - | 0 | - | - | - | - | - | - | 418 | - | 418 | |
| Stoke Park Bowls Club (COMPLETE) | 102 | 112 | - | (10) | (10) | - | - | - | - | - | - | - | 102 | (44) | 58 | |
| Stoke cemetery re-tarmac | 47 | - | 47 | 47 | - | - | 47 | - | - | - | - | 47 | 47 | - | 47 | |
| Woodbridge rd sportsground replace fencing | 250 | 39 | - | 211 | 157 | 211 | - | - | - | - | - | - | 250 | - | 250 | |
| Stoke Park Composting facility | 105 | - | 105 | 105 | - | - | 105 | - | - | - | - | 105 | 105 | - | 105 | |
| Chantry wood campsite | 216 | 7 | 210 | 209 | - | (0) | - | - | - | - | - | - | 7 | - | 7 | |
| Stoke pk office accomodation & storage buildings | 65 | 74 | - | (9) | 2 | 2 | - | - | - | - | - | - | 76 | - | 76 | |
| Pre-sang costs | 100 | 19 | 79 | 81 | 5 | 20 | 61 | - | - | - | - | 61 | 100 | - | 100 | |
| Stoke Cemetery Chapel - phase 2(COMPLETE) | 75 | 7 | 72 | 68 | 38 | 44 | - | - | - | - | - | - | 51 | - | 51 | |
| Replace Stoke Park gardens attendant hut/Visitor information | 143 | 14 | 80 | 128 | 128 | 128 | - | - | - | - | - | - | 143 | - | 143 | |
| Wall repairs for parks, cemeteries & recreation | 195 | 10 | 180 | 185 | 162 | 143 | - | - | - | - | - | - | 153 | - | 153 | |
| Bellfields Community Centre - Subsidence | 60 | 3 | 49 | 57 | 56 | 57 | - | - | - | - | - | - | 60 | - | 60 | |
| Countryside fence replacement | 97 | 64 | 47 | 33 | 21 | 33 | - | - | - | - | - | - | 97 | - | 97 | |
| Sutherland Memorial Park LED lighting for courts/football pitch | 25 | - | - | 25 | 24 | 25 | - | - | - | - | - | - | 25 | - | 25 | |
| New War Memorial | 50 | 16 | - | 34 | 47 | 34 | - | - | - | - | - | - | 50 | - | 50 | |
| Museum and castle development | 452 | 3 | 349 | 449 | - | 449 | - | - | - | - | - | - | 452 | - | 452 | |
| Parks and Countryside - repairs and renewal of paths,roads | 165 | - | 165 | 165 | 48 | 165 | - | - | - | - | - | - | 165 | - | 165 | |
| Kings college astro turf | 547 | - | 120 | 547 | 1 | 547 | - | - | - | - | - | - | 547 | (427) | 120 | |
| Shalford Common - regularising car parking/reduction of | 121 | - | - | - | - | - | 60 | 61 | - | - | - | 121 | 121 | - | 121 | |
| Resurface Lido Rd CP (COMPLETE) | 40 | - | 40 | 40 | 40 | 40 | - | - | - | - | - | - | 40 | - | 40 | |
| Economic Development | | | | | | | | | | | | | | | | |
| Broadband for Surrey Hills | | | | 10 | 10 | 10 | | | | | | | 10 | - | 10 | |
| ENVIRONMENT TOTAL DIRECTORATE | 15,527 | 9,649 | 2,628 | 4,428 | 1,355 | 3,229 | 1,440 | 61 | 0 | 0 | 0 | 1,472 | 14,368 | (560) | 13,808 | |
| FINANCE DIRECTORATE | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | |
| 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 | |
| RESOURCES DIRECTORATE TOTAL | 0 | 0 | 5,000 | 3,025 | 0 | 3,025 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | 28,025 | 0 | 28,025 | |
| DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS | | | | | | | | | | | | | | | | |
| COMMUNITY DIRECTORATE | | | | | | | | | | | | | | | | |
| Guildford Park - new MSCP and infrastructure works | 6,500 | 1,118 | 4,497 | 4,768 | 476 | 1,259 | 3,509 | - | - | - | - | 3,509 | 6,500 | - | 6,500 | |
| Guildford Park - Housing for private sale | | 614 | | | 269 | - | | | | | | | | | | |
| Investment in North Downs Housing (60%) | 15,180 | 2,698 | 12,840 | 12,482 | 1,506 | 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 | 1,004 | 1,800 | 2,400 | 3,000 | 1,117 | - | - | 6,517 | 10,120 | - | 10,120 | |
| Middleton Ind Est Redevelopment | 3,850 | 36 | 1,637 | 1,801 | 167 | 165 | 3,649 | - | - | - | - | 3,649 | 3,850 | - | 3,850 | |
| ENVIRONMENT DIRECTORATE | | | | | | | | | | | | | | | | |
| Walnut Bridge replacement | 3,341 | 896 | 1,026 | 2,445 | 333 | 533 | 801 | 1,094 | 17 | - | - | 1,912 | 3,341 | (1,441) | 1,900 | |
| Rebuild Crematorium | 11,732 | 560 | 10,335 | 5,000 | 3,333 | 3,800 | 7,372 | - | - | - | - | 7,372 | 11,732 | - | 11,732 | |
| Spectrum Combined Heat and Power (GF contr) | 1,110 | 216 | - | 651 | 65 | 150 | - | - | - | - | - | - | 366 | - | 366 | |
| Woodbridge Rd sportsground | 1,900 | 1,918 | - | (18) | 293 | (18) | - | - | - | - | - | - | 1,900 | (746) | 1,154 | |
| PLANNING & REGENERATION DIRECTORATE | | | | | | | | | | | | | | | | |
| Internal Estate Road - CLLR Phase 1 | 11,139 | 1,173 | 4,339 | 4,966 | 768 | 3,466 | 6,500 | - | - | - | - | 6,500 | 11,139 | (1,000) | 10,139 | |
| Slyfield Area Regeneration Project (SARP) | 5,225 | 1,252 | 900 | 1,632 | 1,400 | 1,632 | 2,341 | - | - | - | - | 2,341 | 5,225 | - | 5,225 | |
| North Street Development / Guild Town Centre regeneration | 977 | 721 | 337 | 256 | 15 | 256 | - | - | - | - | - | - | 977 | (50) | 927 | |
| TCMP Sites U: Bedford Rd Wharf(COMPLETE) | 15,576 | - | - | 1,400 | 15,576 | 15,576 | - | - | - | - | - | - | 15,576 | - | 15,576 | |

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| | (a) | (b) | (c) | (d) | (e) | (f) | (ii) | (iii) | (iv) | (v) | (v) | (g) | (b)+(g) = (h) | (i) | (h)-(i) = (j) |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Walnut Bridge Land Acquisition | | 9 | | 491 | 369 | 491 | | | | | | | 500 | - | 500 |
| Town Centre Gateway Regeneration | 3,523 | 11 | - | (11) | 32 | 31 | 3,481 | - | - | - | - | 3,481 | 3,523 | - | 3,523 |
| SMC(West) Phase 1 | 3,850 | | 850 | 850 | 196 | 802 | 1,383 | 1,665 | | | | 3,048 | 3,850 | (2,725) | 1,125 |
| A331 hotspots | 3,930 | - | 300 | 300 | - | 300 | 2,230 | 1,400 | - | - | - | 3,630 | 3,930 | (1,965) | 1,965 |
| Town Centre Approaches | 1,033 | - | 200 | 200 | - | - | 1,033 | - | - | - | - | 1,033 | 1,033 | (700) | 333 |
| Strategic property acquisitions - | 830 | - | - | 830 | 831 | 830 | - | - | - | - | - | - | 830 | - | 830 |
| Strategic property acquisitions - 41 Moorfield Road | 1,544 | | - | 1,544 | 1,541 | 1,544 | - | - | - | - | - | - | 1,544 | - | 1,544 |
| Bedford Wharf Landscaping | 150 | | | 150 | | | 150 | - | - | - | - | 150 | 150 | - | 150 |
| Ash Bridge Land acquisition | 20 | | | 20 | | 20 | - | - | - | - | - | - | 20 | - | 20 |
| Ash Road Bridge | 600 | | | 600 | | 485 | 115 | - | - | - | - | 115 | 600 | (600) | - |
| DEVELOPMENT/INCOME GENERATING/COST REDUCTION | 102,129 | 13,024 | 45,821 | 48,673 | 28,174 | 35,821 | 38,564 | 11,659 | 2,816 | 0 | 0 | 53,039 | 101,884 | (9,227) | 92,657 |
| APPROVED SCHEMES TOTAL | 122,216 | 25,425 | 54,932 | 59,246 | 30,976 | 44,509 | 46,608 | 17,720 | 8,641 | 5,825 | 5,825 | 84,590 | 154,543 | (10,539) | 144,003 |