

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

Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a)	Cumulative spend at 31-03-18 (b)	2018-19		Expenditure at 15.02.19 (f)	Projected exp est by project officer (g)	2019-20 Est for year (i)	2020-21 Est for year (ii)	2021-22 Est for year (iii)	2022-23 Est for year (iv)	2023-24 Est for year (v)	Future years estimated expenditure (h)	Projected expenditure total (b) to (g)=(i)	Grants or Contributions towards cost of scheme (j)	Net total cost of scheme to the Council (i) - (j) = (k)
			Estimate approved by Council in February (c)	Revised estimate (e)											
			£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>															
Old Manor House - replacement windows	193	-	193	193	-	-	193	-	-	-	-	193	193	-	193
<b>Corporate Property</b>															
Void investment property refurbishment works	300	-	200	200	-	-	300	-	-	-	-	300	300	-	300
Guildford Museum	6,210	-	-	-	-	-	180	6,030	-	-	-	6,210	6,210	-	6,210
Methane gas monitoring system	150	-	150	150	-	-	150	-	-	-	-	150	150	-	150
Energy efficiency compliance - Council owned properties	950	-	950	950	-	-	-	950	-	-	-	950	950	-	950
Bridges	370	-	270	370	-	-	370	-	-	-	-	370	370	-	370
Gunpowder mills - scheduled ancient monument	172	-	172	172	-	-	120	52	-	-	-	172	172	-	172
Westfield/Moorfield rd resurfacing	3,152	-	3,152	3,152	-	-	-	3,152	-	-	-	3,152	3,152	-	3,152
Exhibition lighting at Guildford House	50	-	50	50	-	-	50	-	-	-	-	50	50	-	50
Chapel Street (Castle Street/Tungate Public Realm Scheme)	1,165	-	1,150	1,165	-	-	1,165	-	-	-	-	1,165	1,165	-	1,165
Tyting Farm Land-removal of barns and concrete handstanding	250	-	250	250	-	-	250	-	-	-	-	250	250	-	250
Rodboro Buildings - electric theatre through road and parking	450	-	450	450	7	-	450	-	-	-	-	450	450	-	450
48 Quarry Street, Museum - structural works	220	-	-	-	-	-	220	-	-	-	-	220	220	-	220
Land to the rear of 39-42 Castle Street	10	-	10	10	-	-	10	-	-	-	-	10	10	-	10
Park Barn CC LED lighting upgrade (Complete)	19	-	19	19	-	-	-	-	-	-	-	-	-	-	-
Shawfield DC - fire alarm system and LED lighting upgrade	83	-	83	83	-	-	83	-	-	-	-	83	83	-	83
<b>Office Services</b>															
Renewables	65	-	65	65	-	65	-	-	-	-	-	-	65	-	65
Millmead House - M&E plant renewal	33	-	33	33	-	33	-	-	-	-	-	-	33	-	33
Hydro private wire - Tollhouse to Millmead	85	-	82	82	-	82	-	-	-	-	-	-	82	-	82
<b>COMMUNITY DIRECTORATE TOTAL</b>	<b>13,927</b>	<b>-</b>	<b>7,279</b>	<b>7,394</b>	<b>7</b>	<b>180</b>	<b>3,541</b>	<b>10,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,725</b>	<b>13,905</b>	<b>-</b>	<b>13,905</b>
<b>ENVIRONMENT DIRECTORATE</b>															
<b>Operational Services</b>															
Mill Lane (Pirbright) Flood Protection Scheme	200	-	200	200	-	-	200	-	-	-	-	200	200	(20)	180
Vehicles, Plant & Equipment Replacement Programme	5,000	-	-	-	-	-	-	5,000	-	-	-	5,000	5,000	-	5,000
Surface water management plan	200	-	200	200	-	-	200	-	-	-	-	200	200	-	200
Town Centre CCTV upgrade	250	-	-	-	-	-	250	-	-	-	-	250	250	-	250
High Street Protection	260	-	-	-	-	-	260	-	-	-	-	260	260	-	260
<b>Parks and Leisure</b>															
New burial grounds - acquisition & development	7,834	33	2,508	2,501	5	5	100	2,396	5,300	-	-	7,796	7,834	-	7,834
Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	150	150	-	-	-	-	-	-	150	150	150	-	150
Council owned playground refurbishment	320	-	200	200	-	-	250	70	-	-	-	320	320	-	320
Council tennis courts refurbishment (COMPLETE)	155	-	155	155	-	-	-	-	-	-	-	-	-	-	-
Aldershot rd allotment expansion & improvement	200	-	200	200	-	-	-	-	200	-	-	200	200	-	200
Stoke pk office accommodation & storage buildings	665	-	665	665	-	-	-	665	-	-	-	665	665	-	665
Sutherland memorial park all weather courts new posts and	25	-	-	25	-	25	-	-	-	-	-	-	25	-	25
Stoke Pk gardens water feature refurb	81	-	81	81	-	-	-	81	-	-	-	81	81	(59)	22
Resurface Lido Rd CP (COMPLETE)	60	-	60	60	-	-	-	-	-	-	-	-	-	-	-
Sutherland Memorial Park LED lighting (COMPLETE)	10	-	10	10	-	-	-	-	-	-	-	-	-	-	-
Stoke Memorial Park - electrical works	39	-	39	39	-	39	-	-	-	-	-	-	39	-	39
Stoke Park Masterplan enabling costs	500	-	100	100	-	-	100	150	100	150	-	500	500	-	500
Parks and Countryside - repairs and renewal of paths, roads and	1,735	-	135	135	-	135	400	400	400	400	-	1,600	1,735	-	1,735
Sports pavilions - replace water heaters	154	-	154	154	-	-	-	-	-	-	-	-	-	-	-
Millmead fish pass	60	-	-	-	-	-	60	-	-	-	-	60	60	-	60
Traveller encampments	250	-	-	-	-	-	180	70	-	-	-	250	250	-	250
<b>ENVIRONMENT DIRECTORATE TOTAL</b>	<b>18,148</b>	<b>33</b>	<b>4,857</b>	<b>4,875</b>	<b>5</b>	<b>204</b>	<b>2,000</b>	<b>8,832</b>	<b>6,000</b>	<b>550</b>	<b>150</b>	<b>17,532</b>	<b>17,769</b>	<b>(79)</b>	<b>17,690</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>															
<b>COMMUNITY DIRECTORATE</b>															
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

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Redevelop Middleton industrial estate	11,057	-	-	-	-	-	-	11,057	-	-	-	11,057	11,057	-	11,057
<b>ENVIRONMENT DIRECTORATE</b>															
Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	-	4,000
<b>PLANNING &amp; REGENERATION DIRECTORATE</b>															
Slyfield Area Regeneration Project (SARP) (GBC share)	69,083	-	-	-	-	-	3,659	700	22,962	41,762	-	69,083	69,083	(7,500)	61,583
North Street development	29,590	-	-	-	-	-	-	29,590	-	-	-	29,590	29,590	-	29,590
Bright Hill Development	13,500	-	500	500	-	-	180	500	5,000	7,000	820	13,500	13,500	-	13,500
Transport schemes for future Local Growth Fund and other	4,000	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-
Town centre transport infrastructure package	217	-	217	217	-	-	-	-	-	-	-	-	-	-	-
Sustainable Movement Corridor	6,045	-	-	-	-	-	-	-	-	6,045	-	6,045	6,045	-	6,045
Guildford West (PB) station	5,200	-	1,150	1,150	-	-	1,150	1,050	3,000	-	-	5,200	5,200	(3,750)	1,450
Strategic property acquisitions	31,747	-	-	-	-	-	4,647	13,300	13,800	-	-	31,747	31,747	-	31,747
Guildford Gyrotary & approaches	10,967	-	-	-	-	-	-	3,500	3,500	3,967	-	10,967	10,967	(5,000)	5,967
Guildford bike share	530	-	530	530	-	-	530	-	-	-	-	530	530	-	530
Bus station relocation	500	-	300	300	-	-	300	200	-	-	-	500	500	-	500
Student Housing	81,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-
Access for all Ash Station funding	250	-	-	-	-	-	250	-	-	-	-	250	250	-	250
Bedford Wharf Landscaping	350	-	-	350	-	-	350	-	-	-	-	350	350	-	350
Ash Road Bridge	11,900	-	-	-	-	-	11,900	-	-	-	-	11,900	11,900	(11,900)	-
<b>COME GENERATING/COST REDUCTION PROJECTS TOTAL</b>	<b>333,161</b>	<b>-</b>	<b>28,322</b>	<b>21,672</b>	<b>-</b>	<b>-</b>	<b>27,346</b>	<b>71,522</b>	<b>64,583</b>	<b>79,673</b>	<b>4,820</b>	<b>247,944</b>	<b>247,944</b>	<b>(28,150)</b>	<b>219,794</b>
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>	<b>365,236</b>	<b>33</b>	<b>40,458</b>	<b>33,941</b>	<b>12</b>	<b>384</b>	<b>32,887</b>	<b>90,538</b>	<b>70,583</b>	<b>80,223</b>	<b>4,970</b>	<b>279,201</b>	<b>279,617</b>	<b>(28,229)</b>	<b>251,388</b>