

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

Ref	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 16.04.19											(a) £000
	APPROVED SCHEMES																
	COMMUNITY DIRECTORATE																
	General Fund Housing																
ED30	Home Farm, Effingham - provision of Gypsy and Traveller pitches COMPLETE	1,000	987	-	13	1	1	-	-	-	-	-	-	987	-	987	
	Disabled Facilities Grants			-	605	455	455	605	605	605	605	605	3,025	3,480	(737)	2,743	
	Better Care Fund			-	-	50	50	-	-	-	-	-	-	50	-	50	
	Home Improvement Assistance			-	-	41	41	-	-	-	-	-	-	41	-	41	
	Solar Energy Loans			-	-	6	6	-	-	-	-	-	-	6	-	6	
	SHIP			-	-	0	0	-	-	-	-	-	-	0	-	0	
	General Grants to HAs			100	100	-	-	100	100	100	100	100	500	500	-	500	
	General feasibility, site preparation costs for affordable			120	188	-	-	120	120	120	120	120	600	1,265	-	1,265	
	Bright Hill Car Park Site		17			2	2							-	-	-	
	Ladymead/Fire Station site preparation (complete)		95			-	-							-	-	-	
	Garage Sites-General		159			1	1							-	-	-	
	Garage Sites Phase 1		5			5	5							-	-	-	
	Guildford Park Car Park (complete)		312			-	-							-	-	-	
	Apple Tree Pub Site		75			0	0							-	-	-	
	Park Barn					2	2										
	Japonica Court/Shawfield Day Centre					4	4										
	Corporate Property																
P ED3/15	Disabled Access (DDA) Improvements: ph.2 & 3	390	348	26	56	21	21	7	-	-	-	-	7	375	-	375	
ED14(e)	Void investment property refurbishment works	400	219	177	58	-	-	59	-	-	-	-	59	401	-	401	
ED14	5 High Street void works		-	-	106	2	2	105					105				
ED15	Unit 3 The Billings void works				1	0	0										
ED14(i)	12/13 Enterprise Est void work COMPLETE			-	16	16	16										
ED19	Asbestos surveys and removal in non-residential council premises	158	114	42	44	16	16	22	-	-	-	-	22	152	-	152	
ED21	Methane gas monitoring system	100	45	60	55	-	-	55	-	-	-	-	55	100	-	100	
ED22	Energy efficiency compliance - Council owned properties	245	16	225	229	42	42	187	-	-	-	-	187	245	-	245	
ED23	Rebuild retaining wall on Shalford Park boundary with the Old Vicarage (COMPLETE)	60	32	9	28	1	1	-	-	-	-	-	-	33	(16)	17	
ED26	Bridges -Inspections and remedial works	317	173	200	144	0	0	129	-	-	-	-	129	312	-	312	
ED26	Bridges - Millmead Footbridge					4	4										
ED26	Bridges - Shalford Common			-		1	1										
ED26	Bridges - Millmead Lattice					9	9										
ED26	Bridges - Shalford Rd/Millmead Island					0	0										
ED35	Electric Theatre - new boilers	120	-	-	120	-	-	120	-	-	-	-	120	120	-	120	
ED41	The Billings roof	200	13	187	187	14	14	-	173	-	-	-	173	200	-	200	
ED42	Guildford house damproofing- removal of decayed timber panelling and mathematical tiling at high level COMPLETE	20	4	20	31	27	27	-	-	-	-	-	-	31	-	31	
ED44	Broadwater cottage	224	2	64	72	67	67	154	-	-	-	-	154	223	-	223	
ED45	Gunpowder mills - scheduled ancient monument	50	5	50	45	-	-	25	-	-	-	-	25	30	-	30	
ED46	New House - short term works following acquisition	70	18	22	52	36	36	16	-	-	-	-	16	70	-	70	
ED52	Chapel Street (Castle Street/Tunsgate Public Realm Scheme)	1,035	113	200	922	879	879	50	-	-	-	-	-	992	-	992	
ED53	Site clearance costs ahead of sale of Burpham Court Farm Buildings	50	-	-	50	33	33	-	-	-	-	-	-	33	-	33	
ED47	Cladding of Ash Vale units	145	-	145	145	13	13	132	-	-	-	-	132	145	-	145	
ED55	48 Quarry Street, Museum - structural works	-	-	30	30	15	15	15	-	-	-	-	15	30	-	30	
PL53	Park Barn CC LED lighting upgrade (Complete)	3	-	3	3	3	3	-	-	-	-	-	-	3	-	3	
ED53	Tyting Farm Land-removal of barns and concrete hardstanding	200	-	200	200			200	-	-	-	-	200	200	-	200	
ED56	Foxenden Tunnels safety works	110						110					110	110	-	110	
ED57	Holy Trinity Church boundary wall	63						63					63	63	1	64	
	Office Services																
	Replace Hydro Gates Toll House (COMPLETE)				16	11	11							11	-	11	
BS4	Hydro private wire - Tollhouse to Millmead			4	4	3	3	-	-	-	-	-	-	3	-	3	
	Millmead - IT Cooling System	150				18	18							18		18	
	COMMUNITY DIRECTORATE TOTAL	5,110	2,752	1,883	3,520	1,796	1,796	2,274	998	825	825	825	5,697	10,227	(752)	9,476	

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

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-18	2018-19				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 16.04.19	Projected exp est by project officer									
ENVIRONMENT DIRECTORATE																
Operational Services																
OP1	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 3 & 4	345	324	-	21	-	-	21	-	-	-	-	21	345	-	345
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	55	16	16	-	-	16	-	-	-	-	16	71	(19)	52
OP6	Vehicles, Plant & Equipment Replacement Programme	6,445	5,366	600	1,079	384	384	579	-	-	-	-	579	6,329	(26)	6,303
	Mary Road Flood (EA grant)	45	16	-	29	-	-	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	8	8	-	-	-	-	-	-	112	-	112
OP23	Flats recycling - new bins	50	39	-	11	7	7	4	-	-	-	-	4	50	-	50
OP25	WRD roads and footpaths	150	59	51	51	37	37	40	-	-	-	-	40	135	-	135
OP26	Merrow lane grille & headwall construction	60	3	52	57	-	-	57	-	-	-	-	57	60	-	60
OP27	Merrow & 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	1	1	154	-	-	-	-	154	155	-	155
Parks and Leisure																
P	PL11 Spectrum Roof replacement	4,000	1,420	43	276	115	115	300	-	-	-	-	300	2,939	-	2,939
	Spectrum roof - steelwork ph2	-	407	-	-	3	3	-	-	-	-	-	-	-	-	-
	Spectrum roof - steelwork ph3	-	697	-	-	23	23	-	-	-	-	-	-	-	-	-
	PL15 Infrastructure works: Guildford Commons	150	3	-	-	-	-	-	-	-	-	-	-	3	-	3
	PL15(a) Infrastructure works: Guildford Commons: Merrow	-	12	-	5	0	0	5	-	-	-	-	5	17	-	17
	PL15(b) Infrastructure works: Guildford Commons: Shalford	-	97	33	33	14	14	-	-	-	-	-	-	111	-	111
	PL20(a) Onslow Rec play area (COMPLETE)	174	165	-	9	8	8	-	-	-	-	-	-	173	-	173
	PL20(b) Westnye Gardens play area	125	10	110	115	108	108	-	-	-	-	-	-	118	(1)	117
	PL21 Stoke Park Tennis Courts refurbishment (COMPLETE)	90	85	-	5	4	4	-	-	-	-	-	-	89	-	89
	PL22 Stoke Park Paddling Pool (ph1&2) (COMPLETE)	423	418	-	5	-	-	-	-	-	-	-	-	418	-	418
	PL32 Stoke Park Bowls Club (COMPLETE)	102	112	-	(10)	-	-	-	-	-	-	-	-	112	(44)	68
	PL34 Stoke cemetery re-tarmac	47	-	47	47	-	-	47	-	-	-	-	47	47	-	47
	PL35 Woodbridge rd sportsground replace fencing	250	39	-	211	157	157	-	-	-	-	-	-	195	-	195
	PL36 Stoke Park Composting facility	105	-	105	105	-	-	105	-	-	-	-	105	105	-	105
	PL38 Chantry wood campsite	216	7	210	209	-	-	-	-	-	-	-	-	7	-	7
	PL41 Stoke pk office accommodation & storage buildings (Greenhouse)Complete	65	74	-	(9)	2	2	-	-	-	-	-	-	76	-	76
	PL42 Pre-sang costs	100	19	79	81	5	5	61	-	-	-	-	61	85	-	85
	PL43 Stoke Cemetery Chapel - phase 2(COMPLETE)	75	7	72	68	38	38	-	-	-	-	-	-	46	-	46
	PL46 Replace Stoke Park gardens attendant hut/Visitor information point (COMPLETE)	143	14	80	128	128	128	-	-	-	-	-	-	143	-	143
	PL47 Wall repairs for parks, cemeteries & recreation facilities(COMPLETE)	195	10	180	185	162	162	-	-	-	-	-	-	172	-	172
	PL48 Bellfields Community Centre - Subsidence	60	3	49	57	56	56	-	-	-	-	-	-	59	-	59
	PL50 Countryside fence replacement COMPLETE	97	64	47	33	33	33	-	-	-	-	-	-	97	-	97
	PL52 Sutherland Memorial Park LED lighting for courts/football pitch (COMPLETE)	25	-	-	25	24	24	-	-	-	-	-	-	24	-	24
	PL53 New War Memorial	50	16	-	34	45	45	-	-	-	-	-	-	60	-	60
ED18	Museum and castle development	1,652	3	349	449	185	185	180	1,020	-	-	-	1,200	1,388	-	1,388
PL57	Parks and Countryside - repairs and renewal of paths,roads and car parks	165	-	165	165	94	94	-	-	-	-	-	-	94	-	94
PL24	Kings college astro turf	547	-	120	547	76	76	-	-	-	-	-	-	76	(427)	(350)
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	-	40
Economic Development																
	Broadband for Surrey Hills	-	-	-	10	10	10	-	-	-	-	-	-	10	-	10
ENVIRONMENT TOTAL DIRECTORATE		16,727	9,649	2,628	4,428	1,765	1,765	1,783	1,081	-	-	-	2,835	14,253	(561)	13,691
FINANCE DIRECTORATE																
Financial Services																
FS1	Capital contingency fund	annual	-	5,000	2,775	-	-	5,000	5,000	5,000	5,000	5,000	25,000	25,000	-	25,000

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

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-18	2018-19				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 16.04.19	Projected exp est by project officer									
RESOURCES DIRECTORATE TOTAL		0	0	5,000	2,775	0	0	5,000	5,000	5,000	5,000	5,000	25,000	25,000	0	25,000
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																
COMMUNITY DIRECTORATE																
ED25	Guildford Park - new MSCP and infrastructure works	6,500	1,118	4,497	4,768	685	685	3,509	-	-	-	-	3,509	6,247	-	6,247
	Guildford Park - Housing for private sale		614			321	321									
	Investment in North Downs Housing (60%)	15,180	2,698	12,840	12,482	1,921	1,921	4,379	4,500	1,682	-	-	10,561	15,180	-	15,180
	Equity shares in Guildford Holdings Ltd (40%)	10,120	1,803	8,560	8,317	1,280	1,280	2,920	3,000	1,117	-	-	7,037	10,120	-	10,120
ED49	Middleton Ind Est Redevelopment	3,850	36	1,637	1,801	219	219	3,594	-	-	-	-	3,594	3,849	-	3,849
ENVIRONMENT DIRECTORATE																
P5	Walnut Bridge replacement	3,341	896	1,026	2,445	471	471	801	1,094	17	-	-	1,912	3,278	(1,630)	1,648
PL9	Rebuild Crematorium	11,732	560	10,335	5,000	3,913	3,913	7,259	-	-	-	-	7,259	11,731	-	11,731
PL25	Spectrum Combined Heat and Power (GF contr)	1,110	216	-	651	74	74	-	-	-	-	-	-	290	-	290
PL29	Woodbridge Rd sportsground	1,900	1,918	-	(18)	293	293	-	-	-	-	-	-	2,211	(746)	1,465
PLANNING & REGENERATION DIRECTORATE																
ED32	Internal Estate Road - CLLR Phase 1	11,139	1,173	4,339	4,966	1,119	1,119	6,500	-	-	-	-	6,500	8,792	(1,000)	7,793
P	ED6 Slyfield Area Regeneration Project (SARP)	15,225	1,252	900	1,632	1,962	1,962	5,670	700	5,641	-	-	12,011	15,225	-	15,225
	ED27 North Street Development / Guild Town Centre regeneration	977	721	337	256	20	20	-	-	-	-	-	-	741	(50)	691
	P9c TCMP Sites U: Bedford Rd Wharf(COMPLETE)	15,576	-	-	1,400	15,576	15,576	-	-	-	-	-	-	15,576	-	15,576
	P9c(a) Walnut Bridge Land Acquisition		9		491	369	369							379	-	379
	P9c Town Centre Gateway Regeneration	3,523	11	-	(11)	33	33	3,479	-	-	-	-	3,479	3,522	-	3,522
	SMC(West) Phase 1	3,850		850	850	250	250	1,383	1,665				3,048	3,298	(2,725)	573
	P16 A331 hotspots	3,930	-	300	300	147	147	2,230	1,400	-	-	-	3,630	3,777	(1,965)	1,812
	P14 Town Centre Approaches	1,033	-	200	200	-	-	1,033	-	-	-	-	1,033	1,033	(700)	333
	P12 Strategic property acquisitions -	830	-	-	830	831	831	-	-	-	-	-	-	831	-	831
	P13 Strategic property acquisitions - 41 Moorfield Road	1,544	-	-	1,544	1,541	1,541	-	-	-	-	-	-	1,541	-	1,541
	P20 Bedford Wharf Landscaping	150		150	150	1	1	149	-	-	-	-	149	150	-	150
	P22 Ash Bridge Land acquisition	120			120	2	2							2	-	2
	P21 Ash Road Bridge	3,460			600	646	646	2,814	-	-	-	-	2,814	3,460	(3,460)	(0)
DEVELOPMENT/INCOME GENERATING/COST REDUCTION		115,089	13,024	45,821	48,773	31,672	31,672	45,720	12,359	8,457	0	0	66,536	111,232	(12,276)	98,956
APPROVED SCHEMES TOTAL		136,926	25,425	55,332	59,496	35,234	35,234	54,777	19,438	14,282	5,825	5,825	100,068	160,712	(13,589)	147,123
non-development projects total		21,837	12,401	9,511	10,723	3,562	3,562	9,057	7,079	5,825	5,825	5,825	33,532	49,480	(1,313)	48,167

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

Ref	Code	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive	Cumulative spend at 31-03-18	2018-19		Expenditure at 16.04.19	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 estimated expenditure	Projected expenditure total	Grants or Contributions towards cost of scheme	Net total cost of scheme to the Council
					Estimate approved by Council in February	Revised estimate											
					(a)	(b)											
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£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	-	-	150	150	-	-	-	300	300	-	300
ED18(P)		Guildford Museum	5,010	-	-	-	-	-	-	5,010	-	-	-	5,010	5,010	-	5,010
ED21(P)		Methane gas monitoring system	150	-	150	150	-	-	150	-	-	-	-	150	150	-	150
ED22(P)		Energy efficiency compliance - Council owned properties	950	-	950	950	-	-	-	475	475	-	-	950	950	-	950
ED26(P)		Bridges	370	-	270	370	-	-	185	185	-	-	-	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)	965	-	950	965	-	-	965	-	-	-	-	965	965	-	965
ED53(p)		Tyting Farm Land-removal of barns and concrete hardstanding	50	-	50	50	-	-	50	-	-	-	-	50	50	-	50
ED54(p)	P74069	Robboro Buildings - electric theatre through road and parking	450	-	450	450	10	10	440	-	-	-	-	440	450	-	450
ED55(p)	P74071	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)	P28008	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	-	65
BS3(p)		Millmead House - M&E plant renewal	33	-	33	33	-	-	-	-	-	-	-	-	-	-	-
BS4(p)	P50016	Hydro private wire - Tollhouse to Millmead	85	-	82	82	-	-	82	-	-	-	-	82	82	-	82
COMMUNITY DIRECTORATE TOTAL																	
			12,327	-	6,879	6,994	10	10	2,763	9,024	475	-	-	12,262	12,271	-	12,271
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)	P04006	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
PL18(P)		Refurbishment / rebuild Sutherland Memorial Park Pavilion	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 accommodation & storage buildings	665	-	665	665	-	-	-	665	-	-	-	665	665	-	665
PL44(p)		Sutherland memorial park all weather courts new posts and barriers	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	-	39
PL56(p)		Stoke Park Masterplan enabling costs	500	-	100	100	-	-	100	150	100	150	-	500	500	-	500
PL57(p)	P18215	Parks and Countryside - repairs and renewal of paths, roads and car parks	1,735	-	135	135	-	-	535	400	400	400	-	1,735	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	5	5	2,174	8,832	6,000	550	150	17,706	17,744	(79)	17,665
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
	P79996	Investment in North Downs Housing	30,100	-	-	-	-	-	-	-	5,518	12,539	-	18,057	18,057	-	18,057
	P79997	Equity shares in Guildford Holdings Ltd	-	-	-	-	-	-	-	-	3,683	8,360	-	12,043	12,043	-	12,043
ED49(p)		Redevelop Mldleton industrial estate	11,057	-	-	-	-	-	-	11,057	-	-	-	11,057	11,057	-	11,057
ENVIRONMENT DIRECTORATE																	

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

Ref	Code	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive	Cumulative spend at 31-03-18	2018-19		Expenditure at 16.04.19	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 estimated expenditure	Projected expenditure total	Grants or Contributions towards cost of scheme	Net total cost of scheme to the Council
					Estimate approved by Council in February	Revised estimate											
			(a)	(b)	(c)	(e)	(f)	(g)	(i)	(ii)	(iii)	(iv)	(v)	(h)	(b) to (g)=(i)	(j)	(i) - (j) = (k)
			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
PL51(p)		Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	-	4,000
PLANNING & REGENERATION DIRECTORATE																	
P	ED16(P)	Slyfield Area Regeneration Project (SARP) (GBC share)	59,083	-	-	-	-	-	-	-	17,321	41,762	-	59,083	59,083	(7,500)	51,583
	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 Gyrotory & 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	9,040	-	-	-	-	-	9,040	-	-	-	-	9,040	9,040	(9,040)	-
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL			320,301	-	28,322	21,672	-	-	19,677	70,922	56,992	82,673	4,820	235,084	235,084	(25,290)	209,794
PROVISIONAL SCHEMES - GRAND TOTALS			350,776	33	40,058	33,541	15	15	24,613	88,778	63,467	83,223	4,970	265,051	265,099	(25,369)	239,730
non development projects			30,475	33	11,736	11,869	15	15	4,937	17,856	6,475	550	150	29,968	30,016	(79)	29,937

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-18	2018-19			Projected expenditure at 16.04.19	Projected expenditure 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
				Estimate approved by Council in February	Revised estimate	Expenditure at 16.04.19									
		(a) £000	(b) £000	(c) £000	£000	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000	
COMMUNITY DIRECTORATE															
ENERGY PROJECTS per SALIX RESERVE:(PR220)															
R-EN10	LED Lighting replacement	80	49	-	19	-	-	193	-	-	-	-	-	193	242
	Lighting Spectrum	26	-	-	26	26	26	-	-	-	-	-	-	-	26
R-EN11	WRD energy reduction	70	-	-	70	-	-	70	-	-	-	-	-	70	70
ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE: GBC 'Invest to Save' energy projects (to be repaid in line with savings)															
R-EN12	PV/energy efficiency projects	100	2	98	98	-	-	-	-	-	-	-	-	-	100
R-EN13	Park Barn Day Centre - air source heat pump COMPLETE	143	-	143	143	100	100	-	-	-	-	-	-	-	100
R-EN14	SMP - air source heat pump	28	-	28	28	-	-	28	-	-	-	-	-	28	28
R-EN15	Stoke Park Nursery - air source heat pump COMPLETE	17	-	17	17	9	9	-	-	-	-	-	-	-	9
ENERGY RESERVES TOTAL		464	51	450	565	136	136	291	-	-	-	-	-	291	576
CAPITAL SCHEMES RESERVE															
	Ash Manor Roof Works	80	-	-	80	78	78	-	-	-	-	-	-	-	78
CAPITAL SCHEMES RESERVE		80	-	-	80	78	78	-	-	-	-	-	-	-	78
BUDGET PRESSURES RESERVE															
	Future Guildford implementation team	2,600	-	-	-	-	-	1,000	1,600	-	-	-	-	2,600	2,600
BUDGET PRESSURES RESERVE TOTAL		2,600	-	-	-	-	-	1,000	1,600	-	-	-	-	2,600	2,600
FINANCE DIRECTORATE															
INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually															
	Hardware / software budget	-	-	1,034	1,425	-	-	527	500	500	500	-	-	2,027	2,027
R-IT1	Hardware	annual	annual	-	-	14	14	-	-	-	-	-	-	-	14
R-IT2	Software	annual	annual	-	-	299	299	-	-	-	-	-	-	-	299
	ICT infrastructure improvements	1,250	-	1,250	1,325	-	-	-	-	-	-	-	-	-	-
R-IT3	IDOX Acolaid to Uniform	275	-	-	-	-	-	275	-	-	-	-	-	275	275
R-IT4	LCTS alternative	56	-	-	-	-	-	6	50	-	-	-	-	56	56
R-IT5	Future Guildford ICT	1,200	-	-	-	-	-	1,200	-	-	-	-	-	1,200	1,200
IT RENEWALS RESERVE TOTAL		2,781	-	2,284	2,750	313	313	2,008	550	500	500	-	-	3,558	3,871
ENVIRONMENT DIRECTORATE															
SPECTRUM RESERVE															
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	700	-	700	700	-	-	450	-	-	-	-	-	450	450
	Spectrum - Athletic Track	-	-	-	-	168	168	-	-	-	-	-	-	-	-
SPECTRUM RESERVE TOTAL		700	-	700	700	168	168	450	-	-	-	-	-	450	450
CAR PARKS RESERVE															
R-CP1	Car parks - install/replace pay-on-foot equipment	1,170	240	15	345	-	-	930	-	-	-	-	-	930	1,170
Car Parks - Lighting & Electrical improvements:															
R-CP13	- Castle, Farnham & York Rd Lighting	300	-	-	300	-	-	-	-	-	-	-	-	-	-
R-CP8	- Castle car park (PR000299) deck surfacing	325	-	325	325	144	144	175	-	-	-	-	-	175	319
R-CP10	- Bedford Road (PR000243) deck replacement	512	-	-	59	-	-	59	-	-	-	-	-	59	59
R-CP18	- Deck Millbrook car park	2,000	-	-	-	-	-	-	1,000	1,000	-	-	-	2,000	2,000
R-CP12	Replacement of collapsed retaining wall Bright Hill (Complete)	321	54	-	-	-	-	-	-	-	-	-	-	54	54
R-CP14	Lift replacement (PR000293)	841	68	187	399	141	141	426	187	-	-	-	-	613	822
R-CP16	Bright Hill Barrier essential works (PR000425)	80	2	-	78	-	-	-	-	-	-	-	-	-	2

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-18	2018-19		Expenditure at 16.04.19	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
				Estimate approved by Council in February	Revised estimate									
		(a) £000	(b) £000	(c) £000		(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000
R-CP17	Leapale rd MSCP drainage (PR000433)	90	-	90	90	26	26	-	-	-	-	-	-	26
R-CP21	Tunsgate Car Park Lighting		48			-	-							48
R-CP19	Structural works to MSCP	300	-	200	200	-	-	245	-	-	-	-	245	245
R-CP20	MSCP- Deck surface replacement & barriers	593						593	-	-	-	-	593	593
	CAR PARKS RESERVE TOTAL	6,532	413	817	1,796	311	311	2,428	1,187	1,000	-	-	4,615	5,339
	SPA RESERVE :													
	SPA schemes (various)	100	annual	100	251	-	-	-	-	-	-	-	-	21
R-SPA1	Chantry Woods					-	-							-
R-SPA2	Effingham					-	-							-
R-SPA3	Lakeside					-	-							-
R-SPA4	Riverside					21	21							-
R-SPA5	Parsonage					-	-							-
R-SPA7	Access tracks at Chantry Wood	60	-	-	60	-	-	-	-	-	-	-	-	-
	SPA RESERVE TOTAL	160	-	100	311	21	21	-	-	-	-	-	-	21
	GRAND TOTALS	13,318	464	4,351	6,201	1,026	1,026	6,177	3,337	1,500	500	-	11,514	12,935

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2018-19 to 2023-24

Ref	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-18	2018-19			Projected expenditure at 16.04.19	Projected expenditure by project officer	2019-20	2020-21	2021-22	2022-23	2023-24	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme	Total net cost approved by Executive
				Est approved by Council in February	Revised estimate	Est for year			Est for year	Est for year	Est for year	Est for year						
				(c)	(d)	(i)			(ii)	(iii)	(iv)	(v)	(g)	(b)+(g) = (h)				
		£000	£000	£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
APPROVED SCHEMES (fully funded from S106 contributions)																		
ENVIRONMENT DIRECTORATE																		
Operational Services																		
S-OP3	Hayden Place CCTV - P92310	35	12		23	-	0							35	(35)			
Parks and Leisure																		
S-PL7	Tilehouse Open Space - Playground Refurbishment & Fitness Equipment	132	102	-	30	-	0	-	-	-	-	-	-	102	(102)	-	-	
S-PL8	Baird Drive/Briars Playground Refurb	10	8	-	2	-	0	-	-	-	-	-	-	8	(8)	-	-	
S-PL17	Bushy Hill Facilities	27	16	-	11	-	0	-	-	-	-	-	-	16	(16)	-	-	
S-PL23	75-78 Woodbridge Rd (complete)	15	11	-	4	-	0	-	-	-	-	-	-	11	(11)	-	-	
S-PL29	Greening the approaches - roundabouts	40	5	-	35	-	0	-	-	-	-	-	-	5	(5)	-	-	
S-PL33	Installation of trampoline play equipment Pirbright	11	-	-	11	-	0	-	-	-	-	-	-	-	-	-	-	
S-PL36	Gunpowder mills - signage, access and woodland imps	36	17	-	19	-	0	-	-	-	-	-	-	17	(17)	-	-	
S-PL38	Chantry Wood Campsite	36		-			0	36	-	-	-	-	36	36	(36)	-	-	
S-PL47	Fir Tree Garden	28	-	-	28	-	0	-	-	-	-	-	-	-	-	-	-	
S-PL48	Stoke Park Trim Trail	23	22		1	-	0	-	-	-	-	-	-	22	(22)	-	-	
S-PL50	Stoke Park New Playground Entrance	13	6		7	7	7	-	-	-	-	-	-	13	(13)	-	-	
S-PL51	Pound Place Playarea	23			23	23	23							23	(23)	-	-	
S-PL52	Benches on Ripley Green	5			5	5	5							5	(5)	-	-	
S-PL53	WW1 Commemorative Orchard	14			14	14	14							14	(14)	-	-	
S-PL54	Shalford Swift Tower (Art)	7			7	2	2							2	(2)	-	-	
ENVIRONMENT DIRECTORATE TOTAL		418	199	-	218	50	50	36	-	-	-	-	36	273	(273)	-	-	
APPROVED SCHEMES continued (fully funded from S106 contributions)																		
COMMUNITY DIRECTORATE																		
S-P1	Haydon Place / Martyr Road	67	64	-	3	-	0	-	-	-	-	-	-	64	(64)	-	-	
S-P7	Woodbridge meadows	243	197	-	46	-	0	-	-	-	-	-	-	197	(197)	-	-	
S-P8	Woodbridge Hill environmental improvements	226	220	-	6	1	1	-	-	-	-	-	-	221	(221)	-	-	
S-P10	G Live Lighting and Signage York Road	32	23	-	9	-	0	-	-	-	-	-	-	23	(23)	-	-	
S-P11	G Live Bus stop/drop off point	11	4	-	7	-	0	-	-	-	-	-	-	4	(4)	-	-	
S-P12	Espom Rd/Boxgrove Road	150	87	-	63	-	0	-	-	-	-	-	-	87	(87)	-	-	
S-P14	Bridge Street Waymarking	5	1	-	4	-	0	-	-	-	-	-	-	1	(1)	-	-	
DEVELOPMENT DIRECTORATE TOTOAL		734	595	-	139	1	1	-	-	-	-	-	-	596	(596)	-	-	
APPROVED S106 SCHEMES TOTAL		1,152	794	-	357	51	51	36	-	-	-	-	36	869	(869)	-	-	

GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

1.0 AVAILABILITY OF RESOURCES - NOTES :

1.1 The following balances have been calculated taking account of estimated expenditure on the approved capital schemes

1.2 The actuals for 2017-18 have been audited.

1.3 Funding assumptions:

1. All capital expenditure will be funded in the first instance from available capital receipts and the General Fund capital programme reserve.
2. Once the above resources have been exhausted in any given year, the balance of expenditure will be financed from borrowing, both internally and externally, depending upon the Council's financial situation at the time.

1.4 These projections are based on estimated project costs, some of which will be 'firmed up' in due course. Any variations to the estimates and the phasing of expenditure will affect year on year funding projections.

2.0 Capital receipts - Balances (T01001)

	2017-18 Actuals £000	2018-19 Budget £000	2018-19 Est Outturn £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000	2022-23 Estimate £000	2023-24 Estimate £000
Balance as at 1 April	0	0	0	0	0	0	0	0
Add estimated usable receipts in year	496	5,290	3,695	1,200	0	4,000	11,200	55,067
Less applied re funding of capital schemes	(496)	(5,290)	(3,695)	(1,200)	0	(4,000)	(11,200)	(10,795)
Balance after funding capital expenditure as at 31 March	0	0	0	0	0	0	0	44,272

GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

during year = outturn (col v, actual = col u)

3.0 Capital expenditure and funding - summary

Estimated capital expenditure

Main programme - approved

Main programme - provisional

s106

Reserves

GF Housing

Total estimated capital expenditure

To be funded by:

Capital receipts (*per 2.above*)

Contributions

R.C.C.O.:

Other reserves

Capital Schemes Reserve (*para.4 below*)

Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing

Total funding required

	2017-18 Actuals £000	2018-19 Budget £000	2018-19 Est Outturn £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000	2022-23 Estimate £000	2023-24 Estimate £000
	12,627	55,332	35,234	54,777	19,438	14,282	5,825	5,825
	19	40,058	15	24,613	88,778	63,467	83,223	4,970
	90	0	51	36	0	0	0	0
	1,204	4,351	1,026	6,177	3,337	1,500	500	0
	0	0	0	0	0	0	0	0
Total estimated capital expenditure	13,940	99,741	36,326	85,603	111,553	79,249	89,548	10,795
To be funded by:								
Capital receipts (<i>per 2.above</i>)	(2,597)	(5,290)	(3,695)	(1,200)	0	(4,000)	(11,200)	(10,795)
Contributions	(1,966)	(5,465)	(2,517)	(19,560)	(4,500)	(5,500)	(5,500)	0
<u>R.C.C.O.:</u>								
Other reserves	(1,204)	(17,832)	(8,304)	(11,858)	(3,557)	(1,720)	(500)	0
Capital Schemes Reserve (<i>para.4 below</i>)	0	0	0	0	0	0	0	0
	(5,767)	(28,587)	(14,516)	(32,618)	(8,057)	(11,220)	(17,200)	(10,795)
Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing	(8,173)	(71,154)	(21,810)	(52,985)	(103,496)	(68,029)	(72,348)	0
Total funding required	(13,940)	(99,741)	(36,326)	(85,603)	(111,553)	(79,249)	(89,548)	(10,795)

4.0 General Fund Capital Schemes Reserve (U01030)

Balance as at 1 April

Add: General Fund Revenue Budget variations

Contribution from revenue

Less: Applied re funding of capital programme

Balance after funding capital expenditure etc.as at 31 March

	2017-18 Actuals £000	2018-19 Budget £000	2018-19 Est Outturn £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000	2022-23 Estimate £000	2023-24 Estimate £000
	1,400	0	1,641	0	0	0	0	0
	1,201	0	0	0	0	0	0	0
	40	0	0	0	0	0	0	0
	2,641	0	1,641	0	0	0	0	0
	(1,000)	0	(1,641)	0	0	0	0	0
Balance after funding capital expenditure etc.as at 31 March	1,641	0	0	0	0	0	0	0

Estimated shortfall at year-end to be funded from borrowing

	7,173	71,154	20,169	52,985	103,496	68,029	72,348	0
--	--------------	---------------	---------------	---------------	----------------	---------------	---------------	----------

GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

	2017-18 Actuals £000	2018-19 Budget £000	2018-19 Est Outturn £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000	2022-23 Estimate £000	2023-24 Estimate £000	
5.0 Housing capital receipts (pre 2013-14) - estimated availability/usage for Housing, Affordable Housing and Regeneration projects - GBC policy									
Balance as at 1 April (T01008)	14,861	13,361	12,760	5,461	0	0	0	0	
Add: Estimated receipts in year	0	0	0	0	0	0	0	0	
Less: Applied re Housing (General Fund) capital programme	0	0	0	0	0	0	0	0	
Less: Applied re Housing company	(2,101)	(13,361)	(7,299)	(5,461)	0	0	0	0	
	12,760	0	5,461	0	0	0	0	0	
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0	
Housing receipts - estimated balance in hand at year end	12,760	0	5,461	0	0	0	0	0	
5.1 Housing capital receipts (post 2013-14) - estimated availability/usage for Housing, Affordable Housing and Regeneration projects only (statutory (impact CFR))									
Balance as at 1 April (T01012)	2,938	2,428	422	0	0	0	0	0	
Add: Estimated receipts in year	506	200	286	289	292	295	298	301	
Less: Applied re Housing (General Fund) capital programme	0	(220)	0	(220)	(220)	(220)	(220)	(220)	
Less: Applied re Housing Improvement programme	(3,022)	(475)	(708)	(69)	(72)	(75)	(78)	(81)	
	422	1,933	0	0	0	0	0	0	
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0	
Housing receipts - estimated balance in hand	422	1,933	0	0	0	0	0	0	
									Total £'000s
6.1 Estimated annual borrowing requirement	7,173	71,154	20,169	52,985	103,496	68,029	72,348	0	317,027
Bids for funding (net)		0	0	0	0	0	0	0	0
Total estimated borrowing requirement if all bids on Appendix 1 approved		71,154	20,169	52,985	103,496	68,029	72,348	0	317,027

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2018-19 to 2023-24: HRA APPROVED PROGRAMME

	Project Budget £000	2017-18 Actual £000	Project Spend at 31-03-18 £000	2018-19 Estimate £000	Carry Forward	Expenditure as at 12/04/2019 £000	2018-19 Projected Outturn £000	2019-20 Estimate £000	2020-21 Estimate £000	2021-22 Estimate £000	2022-23 Estimate £000	2023-24 Estimate £000	Total Project Exp £000
Acquisition of Land & Buildings	10,700	202	400	2,800	300	519	519	0	1,800	1,800	1,800	1,800	8,120
New Build													
N30008 Lakeside Close, Ash	5,100	336	4,991	0		25	25	0	0	0	0	0	5,017
N30011 Guildford Park	75	615	640	0	(565)	341	341	0	0	0	0	0	982
N30012 Appletree pub site	3,200	131	555	2,476	169	2,209	2,209	338	0	0	0	0	3,102
N30013 Slyfield Green (Corporation Club)	2,448	523	2,376	200	(128)	0	0	0	0	0	0	0	2,376
N30014 Willow Way	1,000	773	773	300	(73)	179	179	0	0	0	0	0	952
Garage sites-	2,500	0	0	1,100	(158)		0	0	0	0	0	0	0
N30015 Pond Meadow		500	500			62	62						562
N30016 Rowan Close		544	544			4	4						549
N30017 Great Goodwin Drive		513	513			431	431						945
N30018 The Homestead	500	429	429	50	21	327	327	0	0	0	0	0	756
N30019 Fire Station/Ladymead	2,000	0	0	1,800	200	643	643	1,196	25	0	0	0	1,864
Bright Hill	500	0	0	475	25	0	0	0	0	0	0	0	0
Various small sites & feasibility/Site preparation	1,000	0	0	0			0	0	0	0	0	0	1,000
Pipeline projects	9,425						0	575	1,825	3,325	1,825	1,875	9,425
Redevelopment bid 13	533						0	533					533
Redevelopment bid 14	300						0	300					300
Schemes to promote Home-Ownership													
Equity Share Re-purchases	annual	99	annual	400		143	143	400	400	400	400	400	annual
Major Repairs & Improvements													
Retentions & minor carry forwards	annual	0	annual	30		0	0						annual
Kitchens & Bathrooms	annual	1,097	annual	1,025		1,253	1,253						annual
Doors and Windows	annual	203	annual	60	180	256	256						annual
Structural	annual	380	annual	1,475	225	545	545						annual
Energy efficiency: Central heating	annual	1,214	annual	1,155		1,101	1,101						annual
General	annual	1,040	annual	1,455	170	1,210	1,210						annual
Grants													
Cash Incentive Scheme	annual	0	annual	75		0	0						annual
TOTAL APPROVED SCHEMES	39,281	8,600	11,723	14,876	366	9,249	9,249	3,342	4,050	5,525	4,025	4,075	36,480

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2018-19 to 2022-23: HRA PROVISIONAL PROGRAMME

	Project Budget	2017-18 Actual	Project Spend at	2018-19 Estimate	2018-19 Projected Outturn	2019-20 Estimate	2020-21 Estimate	2021-22 Estimate	2022-23 Estimate	2023-24 Estimate	Total Project Exp
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Acquisition of Land & Buildings	10,000	0	0	0	0	0	0	3,000	3,000	4,000	10,000
New Build											
Guildford Park	16,000	0	0	4,830	0	406	6,760	7,201	26	0	15,093
Bright Hill	3,000	0	0	3,000	0	0	1,500	1,480	0	0	2,980
Slyfield (25/26 £5m; 26/27 £44m)	1,000	0	0	0	0	0	0	0	1,000	0	1,000
Redevelopment bid 13							3,197	5,861	1,066	0	10,124
Redevelopment bid 14							1,000	1,500	500	0	3,000
Major Repairs & Improvements											
Major Repairs & Improvements	annual		annual			5,150	5,500	5,500	5,500	5,500	annual
Retentions & minor carry forwards	annual		annual								annual
Modern Homes: Kitchens and bathrooms	annual		annual								annual
Doors and Windows	annual		annual								annual
Structural	annual		annual								annual
Energy efficiency: Central heating	annual		annual								annual
General	annual		annual								annual
Grants											
Cash Incentive Scheme	annual		annual			75	75	75	75	75	annual
Total Expenditure to be financed	30,000	0	0	7,830	0	5,631	18,032	24,617	11,167	9,575	42,197

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2018-19 to 2023-24: HRA RESOURCES AND FUNDING STATEMENT

	2017-18 Actual	2018-19 Estimate	2018-19 Projected Outturn	2019-20 Estimate	2020-21 Estimate	2021-22 Estimate	2022-23 Estimate	2023-24 Estimate
	£000	£000	£000	£000	£000	£000	£000	£000
EXPENDITURE								
Approved programme	8,600	14,876	9,249	3,342	4,050	5,525	4,025	4,075
Provisional programme	0	7,830	0	5,631	18,032	24,617	11,167	9,575
Total Expenditure	8,600	22,706	9,249	8,973	22,082	30,142	15,192	13,650
FINANCING OF PROGRAMME								
Capital Receipts	3,022	400	1,306	400	400	400	400	400
1-4-1 receipts	1,307	5,109	1,465	1,004	4,832	7,250	2,765	2,303
Contribution from Housing Revenue a/c (re cash incentives)	0	75	0	75	75	75	75	75
Future Capital Programme reserve	0	0	0	0	0	0	0	0
Major Repairs Reserve	3,934	5,200	4,395	5,150	5,500	5,500	5,500	5,500
New Build Reserve	0	11,922	2,084	2,344	11,275	16,917	6,452	5,373
Grants and Contributions	0	0	0	0	0	0	0	0
Total Financing (= Total Expenditure)	8,264	22,706	9,249	8,973	22,082	30,142	15,192	13,650
RESERVES - BALANCES								
Reserve for Future Capital Programme (U01035)								
Balance b/f	28,329	30,829	30,829	33,329	35,829	38,329	40,829	43,329
Contribution in year	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Used in year	0	0	0	0	0	0	0	0
Balance c/f	30,829	33,329	33,329	35,829	38,329	40,829	43,329	45,829
Major Repairs Reserve (U01036)								
Balance b/f	6,396	8,277	7,991	9,235	9,614	9,614	9,614	9,614
Contribution in year	5,529	6,500	5,639	5,529	5,500	5,500	5,500	5,500
Used in Year	(3,934)	(5,200)	(4,395)	(5,150)	(5,500)	(5,500)	(5,500)	(5,500)
Balance c/f	7,991	9,577	9,235	9,614	9,614	9,614	9,614	9,614
New Build Reserve (U01069)								
Balance b/f	37,356	43,496	44,919	50,826	56,724	53,854	45,511	47,805
Contribution in year	7,563	3,000	7,990	8,241	8,406	8,574	8,745	8,920
Used in Year	0	(11,922)	(2,083)	(2,344)	(11,275)	(16,917)	(6,452)	(5,373)
Balance c/f	44,919	34,574	50,826	56,724	53,854	45,511	47,805	51,353

Usable Capital Receipts: 1-4-1 receipts (T01011)

Balance b/f	6,211	6,641	7,093	6,968	8,493	6,270	1,704	1,700
Contribution in year	2,189	1,221	1,340	2,529	2,609	2,684	2,762	2,841
Used in Year	(1,307)	(5,109)	(1,465)	(1,004)	(4,832)	(7,250)	(2,765)	(2,303)
Balance c/f	7,093	2,753	6,968	8,493	6,270	1,704	1,700	2,239

Note: a contribution to this reserve is dependent on the number of RTB sales in the year determined in the HRA self financing model. There are many variables to the calculation of the 1:4:1 contribution. As an estimate, I have used a model provided by Sector which is based on our assumption of RTB sales

Usable Capital Receipts - HRA Debt Repayment (T01010)

Balance b/f	3,428	3,851	3,867	3,952	4,613	5,296	6,001	6,729
Contribution in year	439	664	85	661	683	705	728	752
Used in Year	0	0	0	0	0	0	0	0
Balance c/f	3,867	4,515	3,952	4,613	5,296	6,001	6,729	7,481

Note: each RTB sale generates a contribution to this reserve toward debt repayment determined in the HRA self financing model. A small number of sales are anticipated each year.

Usable Capital Receipts - pre 2013-14 (T01008)

Balance b/f	14,861	13,361	12,760	9,559	4,098	4,098	4,098	4,098
Contribution in year	0	0	0	0	0	0	0	0
Used in Year (HRA = above)	0	0	0	0	0	0	0	0
Used in Year (GF Housing Co)	(2,101)	(13,361)	(3,201)	(5,461)	0	0	0	0
Used in Year (GF Housing - DFG)	0	0	0	0	0	0	0	0
Balance c/f	12,760	0	9,559	4,098	4,098	4,098	4,098	4,098

Note: Can only be used for HRA capital expenditure, affordable housing and regeneration schemes as set by GBC policy

Usable Capital Receipts - post 2013-14 (T01012)

Balance b/f	2,938	2,428	422	0	0	0	0	0
Contribution in year	506	200	898	289	292	295	298	298
Used in Year (HRA = above)	(3,022)	(475)	(1,306)	(69)	(72)	(75)	(78)	(475)
Used in Year (GF Housing)	0	(220)	(14)	(220)	(220)	(220)	(220)	(220)
Balance c/f	422	1,933	0	0	0	0	0	(397)

Note: Can only be used for HRA capital expenditure, affordable housing and regeneration schemes as set by the Government