

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2019-20 to 2024-25

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-19	2019-20			Projected exp est by project officer	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	2024-25 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 29.05.19											(a) £000
APPROVED SCHEMES																	
COMMUNITY DIRECTORATE																	
General Fund Housing																	
ED30	Home Farm, Effingham - provision of Gypsy and Traveller	1,000	987	-	-	(11)	-	-	-	-	-	-	-	987	-	987	
	Disabled Facilities Grants		annual	605	605	40	605	605	605	605	605	605	3,025	3,630	-	3,630	
	Better Care Fund			-	-	14	-	-	-	-	-	-	-	-	-	-	
	Home Improvement Assistance			-	-	5	-	-	-	-	-	-	-	-	-	-	
	Solar Energy Loans			-	-	-	-	-	-	-	-	-	-	-	-	-	
	SHIP			-	-	1	-	-	-	-	-	-	-	-	-	-	
	General Grants to HAs		annual	100	100	-	100	100	100	100	100	100	500	600	-	600	
	General feasibility, site preparation costs for affordable housing		annual	120	120	-	120	120	120	120	120	120	600	720	-	720	
	Bright Hill Car Park Site		19			-							-	-	-	-	
	Garage Sites-General		160			-							-	-	-	-	
	Garage Sites Phase 1		10			-							-	-	-	-	
	Park Barn		2			-							-	-	-	-	
	Japonica Court/Shawfield Day Centre		4			2											
Corporate Property																	
ED3/15	Disabled Access (DDA) Improvements: ph.2 & 3	404	368	-	36	-	36	-	-	-	-	-	-	404	-	404	
ED14(e)	Void investment property refurbishment works	400	237	10	57	-	57	-	-	-	-	-	-	400	-	400	
ED14	5 High Street void works		-	55	105	3	105	-	-	-	-	-	-	-	-	-	
ED15	Unit 3 The Billings void works				1	1	1										
ED19	Asbestos surveys and removal in non-residential council	158	130	32	28	4	28	-	-	-	-	-	-	158	-	158	
ED21	Methane gas monitoring system	100	45	45	55	-	55	-	-	-	-	-	-	100	-	100	
ED22	Energy efficiency compliance - Council owned properties	245	58	-	187	1	187	-	-	-	-	-	-	245	-	245	
ED26	Bridges - Inspections and remedial works	317	173	-	130	-	130	-	-	-	-	-	-	317	-	317	
ED26	Bridges - Millmead Footbridge		4			-											
ED26	Bridges - Shalford Common		1			-											
ED26	Bridges - Millmead Lattice		9			-											
ED26	Bridges - Shalford Rd/Millmead Island		0			-											
ED35	Electric Theatre - new boilers	120	-	120	120	-	120	-	-	-	-	-	-	120	-	120	
ED41	The Billings roof	200	27	-	(2)	(5)	(2)	175	-	-	-	-	175	200	-	200	
ED44	Broadwater cottage	224	69	172	155	1	155	-	-	-	-	-	-	224	-	224	
ED45	Gunpowder mills - scheduled ancient monument	50	5	25	45	0	45	-	-	-	-	-	-	50	-	50	
ED46	New House - short term works following acquisition	70	54	-	16	-	16	-	-	-	-	-	-	70	-	70	
ED51(p)	Guildford House Exhibition lighting	50	-	50	50	-	50	-	-	-	-	-	-	50	-	50	
ED52	Chapel Street (Castle Street/Tunsgate Public Realm Scheme)	2,260	992	1,425	1,268	2	1,268	-	-	-	-	-	-	2,260	(10)	2,250	
ED47	Cladding of Ash Vale units	145	13	135	132	(12)	132	-	-	-	-	-	-	145	-	145	
ED55	48 Quarry Street, Museum - structural works	250	15	232	235	13	235	-	-	-	-	-	-	250	-	250	
ED53	Tying Farm Land-removal of barns and concrete hardstanding	200	-	200	200	1	200	-	-	-	-	-	-	200	-	200	
ED56	Foxenden Tunnels safety works	110		110	110		110							110	-	110	
ED57	Holy Trinity Church boundary wall	63		63	63		63							63	1	64	
Office Services																	
BS4	Hydro private wire - Tollhouse to Millmead	4	3	-	1	-	1	-	-	-	-	-	-	4	-	4	
	Millmead - IT Cooling System	150	18		132	(1)	132							150		150	
					-												
COMMUNITY DIRECTORATE TOTAL		6,520	3,404	3,499	3,949	58	3,949	1,000	825	825	825	825	4,300	11,457	(9)	11,448	
ENVIRONMENT DIRECTORATE																	
Operational Services																	
OP1	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy	345	324	21	21	-	0	21	-	-	-	-	21	345	-	345	
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	55	16	16	-	16	-	-	-	-	-	-	71	(19)	52	
OP6	Vehicles, Plant & Equipment Replacement Programme	6,445	5,750	579	695	135	695	-	-	-	-	-	-	6,445	(26)	6,419	
	Mary Road Flood (EA grant)	45	16	29	29	-	0	-	-	-	-	-	-	16	(16)	-	
OP20	Flood resilience measures (use in conjunction with grant)	100	-	100	100	-	100	-	-	-	-	-	-	100	-	100	
OP22	Litter bins replacement	265	112	-	153	-	153	-	-	-	-	-	-	265	-	265	
OP23	Flats recycling - new bins	50	46	-	4	-	0	-	-	-	-	-	-	46	-	46	
OP25	WRD roads and footpaths	150	95	40	55	-	55	-	-	-	-	-	-	150	-	150	
OP26	Merrow lane grille & headwall construction	60	3	57	57	-	57	-	-	-	-	-	-	60	-	60	
OP27	Merrow & Burpham surface water study	15	-	15	15	-	15	-	-	-	-	-	-	15	-	15	
OP28	Crown court CCTV	10	-	10	10	-	10	-	-	-	-	-	-	10	-	10	
OP17	New vehicle washing system	155	1	-	154	-	154	-	-	-	-	-	-	155	-	155	
Parks and Leisure																	
PL11	Spectrum Roof replacement	4,000	1,535	300	435	0	435	-	-	-	-	-	-	3,100	-	3,100	
	Spectrum roof - steelwork ph2	-	409	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Spectrum roof - steelwork ph3	-	720	-	-	-	-	-	-	-	-	-	-	-	-	-	
PL15	Infrastructure works: Guildford Commons	150	3	-	-	-	-	-	-	-	-	-	-	3	-	3	
PL15(a)	Infrastructure works: Guildford Commons: Merrow	-	12	-	5	-	5	-	-	-	-	-	-	17	-	17	
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	111	-	19	14	19	-	-	-	-	-	-	130	-	130	
PL20(b)	Westnye Gardens play area	125	118	-	7	1	7	-	-	-	-	-	-	125	(1)	124	

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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	
PL34	Stoke cemetery re-tarmac	47	-	47	47	-	-	47	-	-	-	-	47	47	-	47	
PL35	Woodbridge rd sportsground replace fencing	250	195	-	55	25	55	-	-	-	-	-	-	250	-	250	
PL36	Stoke Park Composting facility	105	-	105	105	-	-	-	-	-	-	-	-	-	-	-	
PL42	Pre-sang costs	100	24	61	76	14	76	-	-	-	-	-	-	100	-	100	
ED18	Museum and castle development	1,652	188	180	444	(72)	444	1,020	-	-	-	-	1,020	1,652	-	1,652	
PL57	Parks and Countryside - repairs and renewal of paths,roads	165	94	-	71	-	71	-	-	-	-	-	-	165	-	165	
PL24	Kings college astro turf	547	76	-	470	417	470	-	-	-	-	-	-	547	(427)	120	
PL58	Shalford Common - regularising car parking/reduction of	121	-	60	60	-	-	121	-	-	-	-	121	121	-	121	
ENVIRONMENT TOTAL DIRECTORATE		14,973	9,889	1,620	3,103	535	2,837	1,209	-	-	-	-	1,209	13,935	(489)	13,446	
FINANCE DIRECTORATE																	
FS1	Financial Services Capital contingency fund	annual	-	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	25,000	30,000	-	30,000	
RESOURCES DIRECTORATE TOTAL		0	0	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	25,000	30,000	0	30,000	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																	
COMMUNITY DIRECTORATE																	
ED25	Guildford Park - new MSCP and infrastructure works	6,500	1,803	3,509	3,762	2	3,762	-	-	-	-	-	-	6,500	-	6,500	
	Guildford Park - Housing for private sale		935			2											
	Investment in North Downs Housing (60%)	15,180	4,619	3,600	4,379	144	4,379	4,500	1,682	-	-	-	6,182	15,180	-	15,180	
	Equity shares in Guildford Holdings Ltd (40%)	10,120	3,083	2,400	2,920	96	2,920	3,000	1,117	-	-	-	4,117	10,120	-	10,120	
ED49	Middleton Ind Est Redevelopment	3,850	255	3,649	3,595	2	3,595	-	-	-	-	-	-	3,850	-	3,850	
P12	Strategic property acquisitions	8,520	-	4,647	8,520	0	8,520	-	-	-	-	-	-	8,520	-	8,520	
ENVIRONMENT DIRECTORATE																	
P5	Walnut Bridge replacement	3,341	1,366	801	864	63	864	1,094	17	-	-	-	1,111	3,341	(1,630)	1,711	
PL9	Rebuild Crematorium	11,732	4,472	7,372	7,260	407	7,260	-	-	-	-	-	-	11,732	-	11,732	
PL25	Spectrum Combined Heat and Power (GF contr)	867	290	-	77	15	77	-	-	-	-	-	-	367	-	367	
PL29	Woodbridge Rd sportsground	1,900	2,211	-	(311)	-	(0)	-	-	-	-	-	-	2,211	(496)	1,715	
PLANNING & REGENERATION DIRECTORATE																	
ED32	Internal Estate Road - CLLR Phase 1	11,139	2,292	6,500	8,847	1,117	8,847	-	-	-	-	-	-	11,139	(1,000)	10,139	
ED6	Slyfield Area Regeneration Project (SARP)	15,225	3,214	6,000	5,670	542	5,670	700	5,641	-	-	-	6,341	15,225	-	15,225	
ED27	North Street Development / Guild Town Centre regeneration	977	741	-	236	0	0	236	-	-	-	-	236	977	(50)	927	
P9c	Town Centre Gateway Regeneration	3,523	43	3,481	3,480	6	(0)	3,480	-	-	-	-	3,480	3,523	-	3,523	
	SMC(West) Phase 1	3,850	250	1,383	1,935	26	1,935	1,665	-	-	-	-	1,665	3,850	(2,725)	1,125	
P16	A331 hotspots	3,930	147	2,230	2,383	-	2,383	1,400	-	-	-	-	1,400	3,930	(1,965)	1,965	
P14	Town Centre Approaches	1,033	-	1,033	1,033	-	1,033	-	-	-	-	-	-	1,033	(700)	333	
P20	Bedford Wharf Landscaping	150	1	150	149	-	-	149	-	-	-	-	149	150	-	150	
P22	Ash Bridge Land acquisition	120	2	-	118	-	118	-	-	-	-	-	-	120	-	120	
P21	Ash Road Bridge	3,460	646	3,460	2,814	(63)	2,814	-	-	-	-	-	-	3,460	(3,460)	-	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION		105,417	26,370	50,215	57,731	2,361	54,177	16,224	8,457	0	0	0	24,681	105,228	(12,026)	93,202	
APPROVED SCHEMES TOTAL		126,909	39,663	60,334	69,782	2,954	65,962	23,433	14,282	5,825	5,825	5,825	55,190	160,620	(12,524)	148,096	