

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a)	Cumulative spend at 31-03-19 (b)	2019-20			Expenditure at 29.05.19 (f)	Projected exp est by project officer (g)	2020-21 Est for year (i)	2021-22 Est for year (ii)	2022-23 Est for year (iii)	2023-24 Est for year (iv)	2024-25 Est for year (v)	Future years estimated expenditure (h)	Projected expenditure total (b) to (g)=(f)	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)	Estimate approved by Council in February (c)											
				£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	
Corporate Property																	
ED14(P)	Void investment property refurbishment works	300	-	300	300	-	-	300	-	-	-	-	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	950	-	950	
ED26(P)	Bridges	370	-	370	370	-	-	370	-	-	-	-	370	370	-	370	
ED45(P)	Gunpowder mills - scheduled ancient monument	172	-	120	120	-	120	52	-	-	-	-	52	172	-	172	
ED48(P)	Westfield/Moorfield rd resurfacing	3,152	-	-	-	-	-	3,152	-	-	-	-	3,152	3,152	-	3,152	
ED53(P)	Tyting Farm Land-removal of barns and concrete hardstanding	50	-	50	50	-	50	-	-	-	-	-	-	50	-	50	
ED54(P)	Rodboro Buildings - electric theatre through road and parking	450	10	450	440	2	440	-	-	-	-	-	-	450	-	450	
ED56(p)	Land to the rear of 39-42 Castle Street	10	-	10	10	-	10	-	-	-	-	-	-	10	-	10	
PL54(p)	Shawfield DC - fire alarm system and LED lighting upgrade	83	-	83	83	-	83	-	-	-	-	-	-	83	-	83	
Office Services																	
CD3(P)	Renewables	65	-	-	65	-	65	-	-	-	-	-	-	65	-	65	
BS3(p)	Millmead House - M&E plant renewal	33	-	-	33	-	33	-	-	-	-	-	-	33	-	33	
BS4(p)	Hydro private wire - Tollhouse to Millmead	85	-	-	82	-	82	-	-	-	-	-	-	82	-	82	
COMMUNITY DIRECTORATE TOTAL																	
		11,073	10	1,726	1,896	2	1,076	9,984	-	-	-	-	9,984	11,070	-	11,070	
ENVIRONMENT DIRECTORATE																	
Operational Services																	
OP5(P)	Mill Lane (Pirbright) Flood Protection Scheme	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	
OP22(P)	Town Centre CCTV upgrade	250	-	250	250	-	250	-	-	-	-	-	-	250	-	250	
Parks and Leisure																	
PL16(P)	New burial grounds - acquisition & development	7,834	38	100	100	-	50	2,396	5,300	-	-	-	7,696	7,794	-	7,784	
PL18(P)	Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	-	-	-	-	-	-	-	150	-	150	150	-	150	
PL20(P)	Council owned playground refurbishment	320	-	250	250	-	120	200	-	-	-	-	200	320	-	320	
PL39(P)	Aldershot rd allotment expansion & improvement	200	-	-	-	-	40	160	-	-	-	-	160	200	-	200	
PL41(P)	Stoke pk office accommodation & storage buildings	665	-	-	-	-	-	665	-	-	-	-	665	665	-	665	
PL44(p)	Sutherland memorial park all weather courts new posts and	25	-	-	25	-	-	-	-	-	-	-	-	-	-	-	
PL45(p)	Stoke Pk gardens water feature refurb	81	-	-	-	-	81	-	-	-	-	-	-	81	(59)	22	
PL55(p)	Sutherland Memorial Park - electrical works	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	1,735	-	400	535	-	535	400	400	400	-	-	1,200	1,735	-	1,735	
PL58(p)	Sports pavilions - replace water heaters	154	-	-	154	-	154	-	-	-	-	-	-	154	-	154	
PL59(p)	Millmead fish pass	60	-	60	60	-	60	-	-	-	-	-	-	60	-	60	
PL60(p)	Traveller encampments	250	-	180	180	-	90	160	-	-	-	-	160	250	-	250	
ENVIRONMENT DIRECTORATE TOTAL																	
		17,663	38	1,740	2,093	-	1,819	9,081	5,850	500	300	-	15,731	17,588	(79)	17,509	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																	
COMMUNITY DIRECTORATE																	
ED25(P)	Guildford Park new MSCP and infrastructure works	23,125	-	4,380	4,380	-	4,380	11,625	7,120	-	-	-	18,745	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 Middleton 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)	Styfield 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	-	180	180	-	180	500	5,000	7,000	820	-	13,320	13,500	-	13,500	
P10(p)	Sustainable Movement Corridor	6,045	-	-	-	-	-	-	-	6,045	-	-	-	6,045	-	6,045	
P11(p)	Guildford West (PB) station	5,200	-	1,150	1,150	-	500	1,700	3,000	-	-	-	4,700	5,200	(3,750)	1,450	
P12(p)	Strategic property acquisitions	23,227	-	-	-	-	-	9,427	13,800	-	-	-	23,227	23,227	-	23,227	
P14(p)	Guildford Gytratory & 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	
P17(p)	Bus station relocation	500	-	300	300	-	-	500	-	-	-	-	500	500	-	500	

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P19(p)	Access for all Ash Station funding	250		250	250	-	-	-	-	-	-	-	-	-	-	-
P20(p)	Bedford Wharf Landscaping	350		350	350	-	350	-	-	-	-	350	350	-	-	350
P21(p)	Ash Road Bridge	9,040		9,040	9,040	-	9,040	-	-	-	-	9,040	9,040	(9,040)	-	-
	DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL	226,564	-	16,180	16,180	-	5,590	77,289	58,942	79,673	4,820	-	220,724	226,314	(25,290)	201,024
	PROVISIONAL SCHEMES - GRAND TOTALS	255,300	48	19,646	20,169	2	8,485	96,354	64,792	80,173	5,120	-	246,439	254,972	(25,369)	229,603