

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

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-19 (b) £000	2019-20		Expenditure at 30.09.2019 (e) £000	Projected exp est by project officer (f) £000	2020-21 Est for year (ii) £000	2021-22 Est for year (iii) £000	2022-23 Est for year (iv) £000	2023-24 Est for year (v) £000	2024-25 Est for year (v) £000	Future years est exp (g) £000	Projected expenditure total (b)+(g) = (h) £000	Grants / Contributions towards cost of scheme (i) £000	Net cost of scheme (h)-(i) = (j) £000
				Estimate approved by Council in February (c) £000	Revised estimate (d) £000											
APPROVED SCHEMES																
COMMUNITY DIRECTORATE																
General Fund Housing																
ED30	Home Farm, Effingham - provision of Gypsy and Traveller	1,000	987	-	-	(10)	-	-	-	-	-	-	-	987	-	987
	Disabled Facilities Grants		annual	605	605	157	605	605	605	605	605	605	3,025	3,630	(710)	2,920
	Better Care Fund			-	-	75	-	-	-	-	-	-	-	-	-	-
	Home Improvement Assistance			-	-	16	-	-	-	-	-	-	-	-	-	-
	Solar Energy Loans			-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF TESH Project			-	-	5	-	-	-	-	-	-	-	-	-	-
	BCF Prevention grant			-	-	1	-	-	-	-	-	-	-	-	-	-
	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	600	680	-	680
	Bright Hill Car Park Site			19		7	30							-	-	-
	Garage Sites-General			160		1	1							-	-	-
	Japonica Court/Shawfield Day Centre COMPLETE			4		2	2									
	Site B10b feasibility					2	2									
	Redevelopment bid 13					7	45									
Corporate Property																
ED3/15	Disabled Access (DDA) Improvements: ph.2 & 3	404	368	-	36	0	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	22	105	-	-	-	-	-	-			
ED14	Unit 3 The Billings void works				1	1	1									
ED14	10 Midleton void works	230		130	230		230							230	(100)	130
ED19	Asbestos surveys and removal in non-residential council	158	130	32	28	14	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	8	50	137	-	-	-	-	137	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			8										
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)	(1)	(2)	175	-	-	-	-	175	200	-	200
ED42	Guildford house damproofing- removal of decayed timber	35	31	-	4	1	4	-	-	-	-	-	-	35	-	35
ED44	Broadwater cottage	224	69	172	155	8	155	-	-	-	-	-	-	224	-	224
ED45	Gunpowder mills - scheduled ancient monument	222	5	145	165	3	165	52	-	-	-	-	52	222	-	222
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	18	1,268							2,260	(10)	2,250
ED47	Cladding of Ash Vale units	145	13	135	132	(8)	40	92	-	-	-	-	92	145	-	145
ED55	48 Quarry Street, Museum - structural works	250	15	232	235	34	235	-	-	-	-	-	-	250	-	250
ED53	Tyting Farm Land-removal of barns and concrete hardstanding	200		200	200	3	200							200		200
ED56	Foxenden Tunnels safety works	110		110	110	4	110							110		110
ED57	Holy Trinity Church boundary wall	63		63	63	2	63							63		63
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		6,956	3,422	3,749	4,303	381	4,034	1,281	825	825	825	825	4,581	11,853	(820)	11,033
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	9,845	5,750	579	695	293	695	3,400	-	-	-	-	3,400	9,845	(26)	9,819
	Mary Road Flood (EA grant) COMPLETE		45	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		0	153					153	265		265
OP25	WRD roads and footpaths	150	95	40	55	51	55							150		150
OP26	Marrow lane grille & headwall construction	60	3	57	57		(0)	57					57	60		60
OP27	Marrow & 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	50	154							155		155
Parks and Leisure																
PL11	Spectrum Roof replacement	4,000	1,535	300	435	39	435							3,100		3,100
	Spectrum roof - steelwork ph2		409													
	Spectrum roof - steelwork ph3		720			19										

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PL15	Infrastructure works: Guildford Commons	150	3	-	-	-	-	-	-	-	-	-	-	3	-	3	
PL15(a)	Infrastructure works: Guildford Commons: Merrow	-	12	-	5	2	5	-	-	-	-	-	-	17	-	17	
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	111	-	19	19	19	-	-	-	-	-	-	130	-	130	
PL20(b)	Westnye Gardens play area	125	118	-	7	1	7	-	-	-	-	-	-	125	(1)	124	
PL20(c)	Redevelopment of Westborough and Park barn play area	320	-	250	250	-	25	295	-	-	-	-	295	320	-	320	
PL34	Stoke cemetery re-tarmac	47	-	47	47	-	-	47	-	-	-	-	47	47	-	47	
PL35	Woodbridge rd sportsground replace fencing	292	195	-	97	25	97	-	-	-	-	-	-	292	-	292	
PL36	Stoke Park Composting facility NO LONGER REQD	105	-	105	105	-	-	-	-	-	-	-	-	-	-	-	
PL42	Pre-sang costs	100	24	61	76	30	76	-	-	-	-	-	-	100	-	100	
PL47	Wall repairs for parks, cemeteries & recreation	195	172	-	23	8	8	-	-	-	-	-	-	180	-	180	
ED18	Museum and castle development	1,652	188	180	444	105	444	1,020	-	-	-	-	1,020	1,652	-	1,652	
PL57	Parks and Countryside - repairs and renewal of paths,roads	165	94	-	71	6	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	22	-	121	-	-	-	-	121	121	-	121	
	Allen House Pavillion - Roof Works	30	-	-	30	-	30	-	-	-	-	-	-	30	-	30	
PL60	Traveller encampments - Bellfields Green	72	-	72	72	-	72	-	-	-	-	-	-	72	-	72	
PL60	Traveller encampments - Shalford Common	48	-	48	48	-	48	-	-	-	-	-	-	48	-	48	
ENVIRONMENT TOTAL DIRECTORATE		19,030	10,015	1,990	3,565	1,087	2,852	5,114	-	-	-	-	5,114	17,981	(489)	17,492	
FINANCE DIRECTORATE																	
	Financial Services																
FS1	Capital contingency fund	annual	-	5,000	4,928	-	4,928	5,000	5,000	5,000	5,000	5,000	25,000	29,928	-	29,928	
RESOURCES DIRECTORATE TOTAL		0	0	5,000	4,928	0	4,928	5,000	5,000	5,000	5,000	5,000	25,000	29,928	0	29,928	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																	
COMMUNITY DIRECTORATE																	
ED25	Guildford Park - new MSCP and infrastructure works	6,500	1,803	3,509	3,762	79	300	3,462	-	-	-	-	3,462	6,500	-	6,500	
	Guildford Park - Housing for private sale		935			78	-										
	Investment in North Downs Housing (60%)	15,180	4,619	3,600	4,379	1,327	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	884	2,920	3,000	1,117	-	-	-	4,117	10,120	-	10,120	
ED49	Middleton Ind Est Redevelopment	3,850	255	3,649	3,595	23	3,595	-	-	-	-	-	-	3,850	-	3,850	
P12	Strategic property acquisitions	8,520	-	4,647	8,520	7,006	8,520	-	-	-	-	-	-	8,520	-	8,520	
ENVIRONMENT DIRECTORATE																	
P5	Walnut Bridge replacement	3,341	1,366	801	864	151	864	1,094	17	-	-	-	1,111	3,341	(1,825)	1,516	
PL9	Rebuild Crematorium	11,822	4,472	7,372	7,350	2,956	7,350	-	-	-	-	-	-	11,822	-	11,822	
PL25	Spectrum Combined Heat and Power (GF contr) COMPLETE	867	290	-	77	15	15	-	-	-	-	-	-	305	-	305	
PL29	Woodbridge Rd sportsground	1,900	2,211	-	(311)	0	(0)	-	-	-	-	-	-	2,211	(496)	1,715	
PLANNING & REGENERATION DIRECTORATE																	
ED32	Internal Estate Road - CLLR Phase 1	11,139	2,292	6,500	8,847	6,412	8,847	-	-	-	-	-	-	11,139	(1,000)	10,139	
ED6	Slyfield Area Regeneration Project (SARP)	15,225	3,214	6,000	5,670	5,868	5,670	700	5,641	-	-	-	6,341	15,225	(135)	15,090	
ED27	North Street Development / Guild Town Centre regeneration	977	741	-	236	24	0	236	-	-	-	-	236	977	(50)	927	
P9c	Town Centre Gateway Regeneration	3,523	43	3,481	3,480	7	(0)	3,480	-	-	-	-	3,480	3,523	-	3,523	
	SMC(West) Phase 1	3,850	250	1,383	1,935	153	625	2,975	-	-	-	-	2,975	3,850	(2,725)	1,125	
P16	A331 hotspots	3,930	147	2,230	2,383	50	1,200	2,583	-	-	-	-	2,583	3,930	(1,965)	1,965	
P14	Town Centre Approaches	1,033	-	1,033	1,033	1	217	816	-	-	-	-	816	1,033	(700)	333	
P20	Bedford Wharf Landscaping	150	1	150	149	2	-	149	-	-	-	-	149	150	-	150	
P22	Ash Bridge Land acquisition	120	2	-	118	100	118	-	-	-	-	-	-	120	-	120	
P21	Ash Road Bridge	4,060	646	4,060	2,814	493	2,814	600	-	-	-	-	600	4,060	(4,060)	(0)	
P11	Guildford West (PB) station	500	-	500	500	-	500	-	-	-	-	-	-	500	-	500	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION		106,607	26,370	51,315	58,321	25,629	47,934	23,595	8,457	0	0	0	32,052	106,356	(12,957)	93,399	
APPROVED SCHEMES TOTAL		132,593	39,807	62,054	71,116	27,097	59,748	34,990	14,282	5,825	5,825	5,825	66,747	166,119	(14,266)	151,853	