

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				Revised estimate (d) £000	Expenditure at 02.12.2019 (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	Funded from Reserves	Net cost of scheme (h)-(i) = (j) £000
				Estimate approved by Council in February (c) £000	Rolled over (d) (i) £000	Supplementary Ests (d) (ii) £000	Virements (d) (ii) £000													
<b>APPROVED SCHEMES</b>																				
<b>COMMUNITY DIRECTORATE</b>																				
<b>General Fund Housing</b>																				
ED30	Home Farm, Effingham - provision of Gypsy and Traveller	1,000	987	-	-	-	-	(10)	-	-	-	-	-	-	-	987	-	-	987	
	Disabled Facilities Grants		annual	605	-	-	605	280	605	605	605	605	605	605	3,025	3,630	(710)	-	2,920	
	Better Care Fund			-	-	-	-	121	-	-	-	-	-	-	-	-	-	-	-	
	Home Improvement Assistance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Solar Energy Loans			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	BCF TESH Project			-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	
	BCF Prevention grant			-	-	-	-	4	-	-	-	-	-	-	-	-	-	-	-	
	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	-	-	-	8	30	-	-	-	-	-	-	-	-	-	-	
	Garage Sites-General			160	-	-	-	1	1	-	-	-	-	-	-	-	-	-	-	
	Japonica Court/Shawfield Day Centre COMPLETE			4	-	-	-	2	2	-	-	-	-	-	-	-	-	-	-	
	Site B10b feasibility			-	-	-	-	2	2	-	-	-	-	-	-	-	-	-	-	
	Redevelopment bid 13			-	-	-	-	12	45	-	-	-	-	-	-	-	-	-	-	
<b>Corporate Property</b>																				
ED3/15	Disabled Access (DDA) Improvements: ph.2 & 3	404	368	-	36	-	36	0	36	-	-	-	-	-	-	404	-	-	404	
ED14(e)	Void investment property refurbishment works	400	237	10	47	-	47	-	47	-	-	-	-	-	-	400	-	-	400	
ED14	5 High Street void works			55	50	-	105	42	105	-	-	-	-	-	-	-	-	-	-	
ED14	Unit 3 The Billings void works			-	1	-	1	1	1	-	-	-	-	-	-	-	-	-	-	
ED15	Liongate void works			-	-	-	10	10	10	-	-	-	-	-	-	-	-	-	-	
ED14	10 Middleton void works	230		130		100	230	7	230	-	-	-	-	-	-	230	(100)	-	130	
ED19	Asbestos surveys and removal in non-residential council	158	130	32	(4)	-	28	16	28	-	-	-	-	-	-	158	-	-	158	
ED21	Methane gas monitoring system	100	45	45	10	-	55	-	51	-	-	-	-	-	-	96	-	-	100	
ED21a	Methane gas monitoring Depots			-	-	-	-	-	4	-	-	-	-	-	-	-	-	-	-	
ED22	Energy efficiency compliance - Council owned properties	245	58	-	187	-	187	9	50	137	-	-	-	-	137	245	-	-	245	
ED26	Bridges - Inspections and remedial works	317	173	-	130	-	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)	-	(2)	(1)	(2)	175	-	-	-	-	175	200	-	-	200	
ED42	Guildford house dampproofing- removal of decayed timber	35	31	-	4	-	4	1	4	-	-	-	-	-	-	35	-	-	35	
ED44	Broadwater cottage	224	69	172	(17)	-	155	14	155	-	-	-	-	-	-	224	-	-	224	
ED45	Gunpowder mills - scheduled ancient monument	222	5	145	20	-	165	4	165	52	-	-	-	-	52	222	-	-	222	
ED46	New House - short term works following acquisition	70	54	-	16	-	16	-	16	-	-	-	-	-	-	70	-	-	70	
ED51(p)	Guildford House Exhibition lighting	50	-	50	-	-	50	-	50	-	-	-	-	-	-	50	-	-	50	
ED47	Cladding of Ash Vale units	145	13	135	(3)	-	132	(8)	40	92	-	-	-	-	92	145	-	-	145	
ED55	48 Quarry Street, Museum - structural works	250	15	232	3	-	235	193	235	-	-	-	-	-	-	250	-	-	250	
ED53	Tyting Farm Land-removal of barns and concrete hardstanding	200	-	200	-	-	200	7	200	-	-	-	-	-	-	200	-	-	200	
ED56	Foxenden Tunnels safety works	110		110	-	-	110	15	110	-	-	-	-	-	-	110	-	-	110	
ED57	Holy Trinity Church boundary wall	63		63	-	-	63	4	63	-	-	-	-	-	-	63	-	-	63	
<b>Office Services</b>																				
BS4	Hydro private wire - Tollhouse to Millmead	4	3	-	1	-	1	-	1	-	-	-	-	-	-	4	-	-	4	
	Millmead - IT Cooling System	150	18	-	132	-	132	9	132	-	-	-	-	-	-	150	-	-	150	
<b>COMMUNITY DIRECTORATE TOTAL</b>		<b>4,696</b>	<b>2,430</b>	<b>2,324</b>	<b>611</b>	<b>100</b>	<b>0</b>	<b>3,035</b>	<b>757</b>	<b>2,766</b>	<b>1,281</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>4,581</b>	<b>9,589</b>	<b>(810)</b>	<b>8,783</b>	
<b>ENVIRONMENT DIRECTORATE</b>																				
<b>Operational Services</b>																				
OP1	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy	345	324	21	0	-	21	-	0	21	-	-	-	-	21	345	-	-	345	
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	55	16	(0)	-	16	-	16	-	-	-	-	-	-	71	(19)	-	52	
OP6	Vehicles, Plant & Equipment Replacement Programme	9,845	5,750	579	116	-	695	328	695	4,220	-	-	-	-	4,220	10,665	(26)	-	10,639	
	Mary Road Flood (EA grant) COMPLETE	45	16	29	0	-	29	-	0	-	-	-	-	-	-	16	(16)	-	-	
OP20	Flood resilience measures (use in conjunction with grant funded)	100	-	100	-	-	100	-	100	-	-	-	-	-	-	100	-	-	100	
OP22	Litter bins replacement	265	112	-	153	-	153	-	0	153	-	-	-	-	153	265	-	-	265	
OP25	WRD roads and footpaths	150	95	40	15	-	55	59	55	-	-	-	-	-	-	150	-	-	150	
OP26	Marrow lane grille & headwall construction	60	3	57	(0)	-	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	-	154	52	154	-	-	-	-	-	-	155	-	-	155	
<b>Parks and Leisure</b>																				
PL11	Spectrum Roof replacement	4,000	1,535	300	135	-	435	40	435	-	-	-	-	-	-	3,100	-	-	3,100	
	Spectrum roof - steelwork ph2	-	409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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				Estimate approved by Council in February (c) £000	Rolled over (d) (i) £000	Supplementary Ests (d) (ii) £000	Virements (d) (ii) £000													
	Spectrum roof - steelwork ph3	-	720	-	-	-	-	19	-	-	-	-	-	-	-	-	-	-	-	
PL25	Spectrum Combined Heat and Power (GF contr) COMPLETE	867	290	-	77	-	77	15	15	-	-	-	-	-	-	305	-	-	305	
PL15	Infrastructure works: Guildford Commons	150	3	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	3	
PL15(a)	Infrastructure works: Guildford Commons: Merrow	-	12	-	5	-	5	2	5	-	-	-	-	-	-	17	-	-	17	
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	111	-	19	-	19	19	19	-	-	-	-	-	-	130	-	-	130	
PL20(b)	Westnye Gardens play area	125	118	-	7	-	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	-	55	-	42	97	67	97	-	-	-	-	-	292	-	-	292	
PL36	Stoke Park Composting facility NO LONGER REQD	105	-	105	-	-	105	-	-	-	-	-	-	-	-	-	-	-	-	
PL39(P)	Aldershot rd allotment expansion & improvement	20	-	-	-	-	20	1	20	-	-	-	-	-	-	20	-	-	20	
PL42	Pre-sang costs	100	24	61	15	-	76	30	76	-	-	-	-	-	-	100	-	-	100	
PL43	Stoke Cemetery Chapel - phase 2(COMplete)	1	-	-	-	-	1	1	1	-	-	-	-	-	-	1	-	-	1	
PL47	Wall repairs for parks, cemeteries & recreation facilities	201	172	-	23	-	6	30	8	30	-	-	-	-	-	201	-	-	201	
PL57	Parks and Countryside - repairs and renewal of paths,roads and	165	94	-	71	-	71	6	71	-	-	-	-	-	-	165	-	-	165	
PL24	Kings college astro turf	547	76	-	470	-	470	417	470	-	-	-	-	-	-	547	(427)	-	120	
PL58	Shalford Common - regularising car parking/reduction of	121	-	60	-	-	60	22	22	99	-	-	-	-	99	121	-	-	121	
	Allen House Pavillion - Roof Works	30	-	-	-	-	30	-	30	-	-	-	-	-	-	30	-	-	30	
PL60	Traveller encampments - Bellfields Green	72	-	72	-	-	72	39	72	-	-	-	-	-	-	72	-	-	72	
PL60	Traveller encampments - Shalford Common	48	-	48	-	-	48	-	48	-	-	-	-	-	-	48	-	-	48	
	<b>ENVIRONMENT TOTAL DIRECTORATE</b>	<b>18,272</b>	<b>10,117</b>	<b>1,810</b>	<b>1,315</b>	<b>-</b>	<b>79</b>	<b>3,225</b>	<b>1,127</b>	<b>2,488</b>	<b>4,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,892</b>	<b>17,497</b>	<b>(489)</b>	<b>-</b>	<b>17,008</b>	
	<b>FINANCE DIRECTORATE</b>																			
	<b>Financial Services</b>																			
FS1	Capital contingency fund	annual	-	5,000	-	-	(446)	4,554	-	4,554	5,000	5,000	5,000	5,000	5,000	25,000	29,554	-	29,554	
	<b>RESOURCES DIRECTORATE TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>(446)</b>	<b>4,554</b>	<b>0</b>	<b>4,554</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>29,554</b>	<b>0</b>	<b>29,554</b>	
	<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																			
	<b>Development / Infrastructure</b>																			
ED54	Rodboro Buildings - electric theatre through road and parking	450	10	450	(10)	-	-	440	5	70	280	-	-	-	280	360	-	-	360	
ED18	Museum and castle development	1,652	188	180	264	-	-	444	132	444	1,020	-	-	-	1,020	1,652	-	-	1,652	
ED52	Public Realm Scheme (Chapel Street/Castle Street/Tunsgate)	2,627	992	1,425	(157)	-	367	1,635	12	1,635	-	-	-	-	-	2,627	(10)	(1,615)	1,002	
	Investment in North Downs Housing (60%)	15,180	4,619	3,600	779	-	-	4,379	2,730	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	520	-	-	2,920	1,820	2,920	3,000	1,117	-	-	4,117	10,120	-	-	10,120	
P5	Walnut Bridge replacement	3,341	1,366	801	63	-	-	864	166	864	1,094	17	-	-	1,111	3,341	(1,825)	-	1,516	
ED32	Internal Estate Road - CLLR Phase 1	11,139	2,292	6,500	2,347	-	-	8,847	6,893	8,847	-	-	-	-	-	11,139	(5,100)	-	6,039	
P9c	Town Centre Gateway Regeneration	3,523	43	3,481	(1)	-	-	3,480	7	(0)	3,480	-	-	-	3,480	3,523	-	-	3,523	
	SMC(West) Phase 1	3,850	250	1,383	552	-	-	1,935	344	625	2,975	-	-	-	2,975	3,850	(2,725)	-	1,125	
P16	A331 hotspots	3,930	147	2,230	153	-	-	2,383	62	637	3,146	-	-	-	3,146	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	(1)	-	-	149	3	-	149	-	-	-	149	150	-	-	150	
P22	Ash Bridge Land acquisition	120	2	-	118	-	-	118	100	118	-	-	-	-	-	120	-	-	120	
P21	Ash Road Bridge	4,060	646	4,060	(646)	-	-	2,814	627	1,200	2,214	-	-	-	2,214	4,060	(4,060)	-	(0)	
P11	Guildford West (PB) station	500	-	500	-	-	-	500	-	500	-	-	-	-	-	500	-	-	500	
	<b>Development Financial</b>																			
ED25	Guildford Park - new MSCP and infrastructure works	6,500	1,803	3,509	253	-	-	3,762	165	300	3,462	-	-	-	3,462	6,500	-	-	6,500	
	Guildford Park - Housing for private sale		935						123	-										
ED49	Middleton Ind Est Redevelopment	9,350	255	3,649	(54)	-	-	3,595	409	3,595	5,500	-	-	-	5,500	9,350	-	-	9,350	
P12	Strategic property acquisitions	8,520	-	4,647	-	3,873	-	8,520	7,007	8,520	-	-	-	-	-	8,520	-	-	8,520	
PL9	Rebuild Crematorium	11,822	4,472	7,372	(112)	-	90	7,350	4,534	7,350	-	-	-	-	-	11,822	-	-	11,822	
ED27	North Street Development / Guild Town Centre regeneration	977	741	-	236	-	-	236	38	0	236	-	-	-	236	977	(50)	-	927	
PL29	Woodbridge Rd sportsground	1,900	2,211	-	(311)	-	-	(311)	3	(0)	-	-	-	-	-	2,211	(496)	-	1,715	
ED6	Slyfield Area Regeneration Project (SARP)	15,225	3,214	6,000	(330)	-	-	5,670	7,055	10,215	700	1,096	-	-	1,796	15,225	(135)	-	15,090	
	<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>	<b>115,969</b>	<b>27,270</b>	<b>53,370</b>	<b>3,662</b>	<b>3,873</b>	<b>457</b>	<b>60,762</b>	<b>32,235</b>	<b>52,435</b>	<b>32,572</b>	<b>3,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,484</b>	<b>116,189</b>	<b>(17,067)</b>	<b>(1,615)</b>	<b>97,507</b>
	<b>APPROVED SCHEMES TOTAL</b>	<b>138,937</b>	<b>39,817</b>	<b>62,504</b>	<b>5,589</b>	<b>3,973</b>	<b>90</b>	<b>71,576</b>	<b>34,120</b>	<b>62,243</b>	<b>43,745</b>	<b>9,737</b>	<b>5,825</b>	<b>5,825</b>	<b>5,825</b>	<b>70,957</b>	<b>172,829</b>	<b>(18,366)</b>	<b>(1,615)</b>	<b>152,852</b>
	non-development projects total	22,968	12,547	9,134	1,926	100	(367)	10,814	1,884	9,808	11,173	5,825	5,825	5,825	34,473	56,640	(1,299)	0	55,345	
	development/infrastructure - non-financial benefit	61,675	13,639	28,193	3,980	0	367	31,940	12,902	22,455	22,674	2,816	0	0	0	25,490	61,584	(16,385)	(1,615)	43,584
	development- financial benefit	54,294	13,631	25,177	(318)	3,873	90	28,822	19,334	29,980	9,898	1,096	0	0	0	10,994	54,605	(681)	0	53,924
	<b>TOTAL</b>	<b>138,937</b>	<b>39,817</b>	<b>62,504</b>	<b>5,589</b>	<b>3,973</b>	<b>90</b>	<b>71,576</b>	<b>34,120</b>	<b>62,243</b>	<b>43,745</b>	<b>9,737</b>	<b>5,825</b>	<b>5,825</b>	<b>5,825</b>	<b>70,957</b>	<b>172,829</b>	<b>(18,366)</b>	<b>(1,615)</b>	<b>152,852</b>