

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				Revised estimate	Expenditure at 02.12.2019	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	Funded from Reserves	Net cost of scheme
				Estimate approved by Council in February	Rolled over	Supplementary Ests	Virements													
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	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	-	-	-	-	-	-	-	-	-	-	
Corporate Property																				
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	
Office Services																				
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	
COMMUNITY DIRECTORATE TOTAL		4,696	2,430	2,324	611	100	0	3,035	757	2,766	1,281	825	825	825	825	4,581	9,589	(810)	8,783	
ENVIRONMENT DIRECTORATE																				
Operational Services																				
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	
Parks and Leisure																				
PL11	Spectrum Roof replacement	4,000	1,535	300	135	-	435	40	435	-	-	-	-	-	-	3,100	-	-	3,100	
	Spectrum roof - steelwork ph2	-	409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

