

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

Ref	Directorate/Service and Capital Scheme name	Approved (a) £000	Cumulative (b) £000	2019-20			Projected (f) £000	2020-21 Est (ii) £000	2021-22 (iii) £000	2022-23 (iv) £000	2023-24 (v) £000	2024-25 (v) £000	Future years (g) £000	Projected (b)+(g) = (h) £000	Grants / (i) £000	Funded	Net cost (h)-(i) = (j) £000
				Estimate (c) £000	Revised (d) £000	Expenditure (e) £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	340	605	605	605	605	605	605	3,025	3,630	(710)		2,920
	Better Care Fund			-	-	198	-	-	-	-	-	-	-	-	-		-
	Home Improvement Assistance			-	-	78	-	-	-	-	-	-	-	-	-		-
	Solar Energy Loans			-	-	-	-	-	-	-	-	-	-	-	-		-
	BCF TESH Project			-	-	6	-	-	-	-	-	-	-	-	-		-
	BCF Prevention grant			-	-	12	-	-	-	-	-	-	-	-	-		-
	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	680	-		680
	Bright Hill Car Park Site			19		19	30							-	-		-
	Garage Sites-General			160		1	1							-	-		-
	Japonica Court/Shawfield Day Centre COMPLETE			4		2	2										
	Site B10b feasibility					2	2										
	Redevelopment bid 13					15	45										
	<b>Corporate Property</b>																
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	47	-	47	-	-	-	-	-	-	400	-		400
ED14	5 High Street void works			55	105	50	105	-	-	-	-	-	-				
ED14	Unit 3 The Billings void works				1	1	1										
ED15	Liongate void works				10	26	10										
ED14	10 Middleton void works	230		130	230	7	230							230	(100)		130
ED19	Asbestos surveys and removal in non-residential council	158	130	32	28	25	28	-	-	-	-	-	-	158	-		158
ED21	Methane gas monitoring system	100	45	45	55	-	51	-	-	-	-	-	-	96	-		100
ED21a	Methane gas monitoring Depots						4										
ED22	Energy efficiency compliance - Council owned properties	245	58	-	187	23	50	137	-	-	-	-	137	245	-		245
ED26	Bridges -Inspections and remedial works	317	173	-	130	1	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	18	155	-	-	-	-	-	-	224	-		224
ED45	Gunpowder mills - scheduled ancient monument	222	5	145	165	5	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	-		50
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	275	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	16	110	-	-	-	-	-	-	110	-		110
ED57	Holy Trinity Church boundary wall	63	-	63	63	6	63	-	-	-	-	-	-	63	-		63
CP1	SMP Ph1 Calorifer replacement	28	-	-	-	-	-	28	-	-	-	-	-	28	-		28
CP2	SMP Main pavilion amenity club	50	-	-	-	-	-	50	-	-	-	-	-	50	-		50
CP3	SMP cricket pavilion	120	-	-	-	-	-	120	-	-	-	-	-	120	-		120
<b>Office Services</b>																	
BS4	Hydro private wire - Tollhouse to Millmead	4	3	-	1	-	1	-	-	-	-	-	-	4	-		4
	Millmead - IT Cooling System	150	18	-	132	75	132	-	-	-	-	-	-	150	-		150
<b>COMMUNITY DIRECTORATE TOTAL</b>																	
		<b>4,894</b>	<b>2,430</b>	<b>2,324</b>	<b>3,035</b>	<b>1,200</b>	<b>2,716</b>	<b>1,529</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>4,829</b>	<b>9,787</b>	<b>(810)</b>		<b>8,981</b>
<b>ENVIRONMENT DIRECTORATE</b>																	
<b>Operational Services</b>																	
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	10,665	5,750	579	695	336	695	4,220	-	-	-	-	4,220	10,665	(26)		10,639
	Mary Road Flood (EA grant) COMPLETE	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	-	0	153	-	-	-	-	153	265	-		265
OP25	WRD roads and footpaths	150	95	40	55	54	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	56	154	-	-	-	-	-	-	155	-		155
<b>Parks and Leisure</b>																	
PL11	Spectrum Roof replacement	4,000	1,535	300	435	43	435	-	-	-	-	-	-	3,100	-		3,100
	Spectrum roof - steelwork ph2	-	409	-	-	-	-	-	-	-	-	-	-	-	-		-
	Spectrum roof - steelwork ph3	-	720	-	-	19	-	-	-	-	-	-	-	-	-		-
PL25	Spectrum Combined Heat and Power (GF contr) COMPLETE	867	290	-	77	15	15	-	-	-	-	-	-	305	-		305
PL15	Infrastructure works: Guildford Commons	150	3	-	-	-	-	-	-	-	-	-	-	3	-		3
PL15(a)	Infrastructure works: Guildford Commons: Marrow	-	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	4	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

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				Estimate (c) £000	Revised (d) £000	Expenditure (e) £000											
PL35	Woodbridge rd sportsground replace fencing	280	195	-	85	67	85	-	-	-	-	-	-	281	-	-	281
PL36	Stoke Park Composting facility NO LONGER REQD	105	-	105	105	-	-	-	-	-	-	-	-	-	-	-	-
PL39(P)	Aldershot rd allotment expansion & improvement	20	-	-	20	4	20	-	-	-	-	-	-	20	-	-	20
PL42	Pre-sang costs	100	24	61	76	32	76	-	-	-	-	-	-	100	-	-	100
PL43	Stoke Cemetry Chapel - phase 2(COMPLETE)	1	-	-	1	1	1	-	-	-	-	-	-	1	-	-	1
PL47	Wall repairs for parks, cemeteries & recreation	201	172	-	30	30	30	-	-	-	-	-	-	201	-	-	201
PL57	Parks and Countryside - repairs and renewal of paths,roads	165	94	-	71	25	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	22	99	-	-	-	-	99	121	-	-	121
	Allen House Pavillion - Roof Works	30	-	-	30	-	30	-	-	-	-	-	-	30	-	-	30
PL60	Traveller encampments - Bellfields Green	72	-	72	72	60	72	-	-	-	-	-	-	72	-	-	72
PL60	Traveller encampments - Shalford Common	48	-	48	48	-	48	-	-	-	-	-	-	48	-	-	48
	<b>ENVIRONMENT TOTAL DIRECTORATE</b>	<b>19,080</b>	<b>10,117</b>	<b>1,810</b>	<b>3,213</b>	<b>1,207</b>	<b>2,476</b>	<b>4,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,892</b>	<b>17,485</b>	<b>(489)</b>	<b>-</b>	<b>16,997</b>
	<b>FINANCE DIRECTORATE</b>																
	<b>Financial Services</b>																
FS1	Capital contingency fund	annual	-	5,000	3,778	-	(0)	5,000	5,000	5,000	5,000	5,000	25,000	25,000	-	-	25,000
	<b>RESOURCES DIRECTORATE TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>3,778</b>	<b>0</b>	<b>(0)</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>25,000</b>	<b>0</b>	<b>-</b>	<b>25,000</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	440	5	70	280	-	-	-	-	280	360	-	-	360
ED18	Museum and castle development	1,652	188	180	444	155	444	1,020	-	-	-	-	1,020	1,652	-	-	1,652
ED52	Public Realm Scheme (Chapel Street/Castle Street/Tungate)	2,627	992	1,425	1,635	12	20	1,615	-	-	-	-	1,615	2,627	(10)	(1,615)	1,002
P5	Walnut Bridge replacement	4,291	1,367	1,301	1,813	189	1,314	1,593	17	-	-	-	1,610	4,291	(1,825)	-	2,466
ED32	Internal Estate Road - CLLR Phase 1	11,139	2,292	6,500	8,847	7,844	8,847	-	-	-	-	-	-	11,139	(5,100)	-	6,039
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	717	625	2,975	-	-	-	-	2,975	3,850	(2,725)	-	1,125
P16	A331 hotspots	3,930	147	2,230	2,383	71	637	3,146	-	-	-	-	3,146	3,930	(1,965)	-	1,965
P14	Town Centre Approaches	1,033	-	1,033	1,033	4	217	816	-	-	-	-	816	1,033	(700)	-	333
P22	Ash Bridge Land acquisition	120	2	-	118	102	118	-	-	-	-	-	-	120	-	-	120
P21	Ash Road Bridge	4,060	646	4,060	2,814	977	1,200	2,214	-	-	-	-	2,214	4,060	(4,060)	-	(0)
P11	Guildford West (PB) station	500	-	500	500	-	-	500	-	-	-	-	500	500	-	-	500
	<b>Development Financial</b>																
	Investment in North Downs Housing (60%)	15,180	4,619	3,600	4,379	3,397	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	2,264	2,920	3,000	1,117	-	-	-	4,117	10,120	-	-	10,120
ED25	Guildford Park - new MSCP and infrastructure works	6,500	1,803	3,509	3,762	209	300	3,462	-	-	-	-	3,462	6,500	-	-	6,500
	Guildford Park - Housing for private sale		935			147											
ED49	Middleton Ind Est Redevelopment	9,350	255	3,649	3,595	1,041	3,595	5,500	-	-	-	-	5,500	9,350	-	-	9,350
P12	Strategic property acquisitions	8,520	-	4,647	8,520	7,016	8,520	-	-	-	-	-	-	8,520	-	-	8,520
PL9	Rebuild Crematorium	11,822	4,472	7,372	7,350	5,301	7,350	-	-	-	-	-	-	11,822	-	-	11,822
ED27	North Street Development / Guild Town Centre regeneration	977	741	-	236	61	0	236	-	-	-	-	236	977	(50)	-	927
PL29	Woodbridge Rd sportsground	2,311	2,211	-	100	65	100	-	-	-	-	-	-	2,311	(496)	-	1,814
ED6	Slyfield Area Regeneration Project (SARP)	21,006	3,214	6,000	11,451	8,885	11,451	5,245	1,096	-	-	-	6,341	21,006	(2,000)	-	19,006
	<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>	<b>122,961</b>	<b>27,270</b>	<b>53,720</b>	<b>67,754</b>	<b>38,470</b>	<b>52,106</b>	<b>39,582</b>	<b>3,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,494</b>	<b>122,870</b>	<b>(18,932)</b>	<b>(1,615)</b>	<b>102,323</b>
	<b>APPROVED SCHEMES TOTAL</b>	<b>146,935</b>	<b>39,817</b>	<b>62,854</b>	<b>77,780</b>	<b>40,877</b>	<b>57,298</b>	<b>51,003</b>	<b>9,737</b>	<b>5,825</b>	<b>5,825</b>	<b>5,825</b>	<b>78,215</b>	<b>175,143</b>	<b>(20,231)</b>	<b>(1,615)</b>	<b>153,301</b>
	non-development projects total	23,974	12,547	9,134	10,026	2,407	5,192	11,421	5,825	5,825	5,825	5,825	34,721	52,272	(1,299)	0	50,977
	development/infrastructure - non-financial benefit	37,175	5,937	22,543	25,441	10,083	13,491	17,639	17	0	0	0	17,656	37,084	(16,385)	(1,615)	19,084
	development- financial benefit	85,786	21,333	31,177	42,313	28,387	38,615	21,943	3,895	0	0	0	25,838	85,786	(2,546)	0	83,239
	<b>TOTAL</b>	<b>146,935</b>	<b>39,817</b>	<b>62,854</b>	<b>77,780</b>	<b>40,877</b>	<b>57,298</b>	<b>51,003</b>	<b>9,737</b>	<b>5,825</b>	<b>5,825</b>	<b>5,825</b>	<b>78,215</b>	<b>175,143</b>	<b>(20,231)</b>	<b>(1,615)</b>	<b>153,301</b>