

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

Ref	Directorate / Service Units Capital Schemes	Gross (a) £000	2019-20		Expenditure (f) £000	Projected (g) £000	2020-21 Est (i) £000	2021-22 (ii) £000	2022-23 Est (iii) £000	2023-24 (iv) £000	2024-25 (v) £000	2025-26 (v) £000	2026-27 (v) £000	2027-28 (v) £000	Future years (h) £000	Projected (b) to (g)=(i) £000	Grants or (j) £000	Net total (i) - (j) = £000
			Cumulative (b) £000	Estimate (c) £000														
PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)																		
<b>COMMUNITY DIRECTORATE</b>																		
<b>General Fund Housing</b>																		
CM1(p)	Old Manor House - replacement windows	193	-	193	193	-	-	193	-	-	-	-	-	-	193	193	-	193
<b>Corporate Property</b>																		
ED14(P)	Void investment property refurbishment works	170	-	170	170	-	-	170	-	-	-	-	-	-	170	170	-	170
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
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	
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(NO	83	-	83	83	-	-	83	-	-	-	-	-	-	-	-	-	-
CP4	New House works	416	-	-	-	-	-	416	-	-	-	-	-	-	416	416	-	416
CP5	Energy & CO2 reduction in Council non HRA properties	2,268	-	-	-	-	-	2,268	500	500	500	-	-	2,268	2,268	-	2,268	
<b>Office Services</b>																		
CD3(P)	Renewables	65	-	-	65	-	-	65	-	-	-	-	-	-	65	-	65	
BS3(p)	Millmead House - M&E plant renewal	33	-	-	33	-	-	33	-	-	-	-	-	33	33	-	33	
BS4(p)	Hydro private wire - Tollhouse to Millmead	82	-	-	82	-	-	82	-	-	-	-	-	82	82	-	82	
<b>COMMUNITY DIRECTORATE TOTAL</b>																		
		7,992	-	1,026	1,206	-	207	5,669	533	500	500	500	-	-	7,702	7,909	-	7,909
<b>ENVIRONMENT DIRECTORATE</b>																		
<b>Operational Services</b>																		
OP5(P)	Mill Lane (Pirbright) Flood Protection Scheme	200	-	200	200	-	-	200	-	-	-	-	-	-	200	(20)	180	
OP6(P)	Vehicles, Plant & Equipment Replacement Programme	1,600	-	-	-	-	-	780	-	-	-	-	-	780	780	-	780	
OP21(P)	Surface water management plan	200	-	200	200	-	-	200	-	-	-	-	-	-	200	-	200	
OP22(P)	Town Centre CCTV upgrade	250	-	250	250	-	-	250	-	-	-	-	-	-	250	-	250	
<b>Parks and Leisure</b>																		
PL16(P)	New burial grounds - acquisition & development	7,834	38	100	100	-	-	50	-	-	-	-	-	-	88	-	88	
PL18(P)	Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	-	-	-	-	-	-	150	-	-	-	-	150	-	150	
PL39(P)	Aldershot rd allotment expansion & improvement	180	-	-	-	-	-	20	160	-	-	-	-	-	160	-	180	
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	1,645	-	400	372	-	-	372	400	400	400	-	-	1,200	1,572	-	1,572	
PL58(p)	Sports pavilions - replace water heaters	154	-	-	154	-	-	28	42	42	42	-	-	154	154	-	154	
PL59(p)	Millmead fish pass	60	-	60	60	-	-	60	-	-	-	-	-	-	60	-	60	
PL60(p)	Traveller encampments	130	-	60	60	-	-	130	-	-	-	-	-	130	130	-	130	
<b>ENVIRONMENT DIRECTORATE TOTAL</b>																		
		13,713	38	1,370	1,560	-	1,272	2,263	592	542	342	-	-	-	3,739	5,049	(79)	4,970
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																		
<b>Development / Infrastructure</b>																		
ED18(P)	Guildford Museum	16,810	-	-	-	-	-	16,810	-	-	-	-	-	-	16,810	16,810	(11,800)	5,010
	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
P10(p)	Sustainable Movement Corridor	6,045	-	-	-	-	-	-	-	6,045	-	-	-	-	6,045	6,045	-	6,045
P11(p)	Guildford West (PB) station	4,700	-	650	650	-	-	1,700	3,000	-	-	-	-	4,700	4,700	(3,750)	950	
P14(p)	Guildford Gyration & 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	
P19(p)	Access for all Ash Station funding	250	-	250	250	-	-	250	-	-	-	-	-	-	-	-	-	
P21(p)	Ash Road Footbridge	18,440	-	8,440	18,440	-	-	18,440	-	-	-	-	-	18,440	18,440	(18,440)	-	
P21(p)	Ash Road Footbridge	4,800	-	-	-	-	-	4,800	-	-	-	-	-	4,800	4,800	(4,800)	-	
<b>Development Financial</b>																		
ED25(P)	Guildford Park new MSCP and infrastructure works	23,125	-	4,380	4,380	-	-	4,380	11,625	7,120	-	-	-	-	23,125	23,125	-	23,125
ED49(p)	Redevelop Midleton industrial estate	5,557	-	-	-	-	-	5,557	-	-	-	-	-	-	5,557	5,557	-	5,557
PL51(p)	Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	4,000	-	-	-	-	4,000	4,000	-	4,000
ED16(P)	Slyfield Area Regeneration Project (SARP) (GBC share)	327,359	-	-	-	-	-	12,178	41,119	73,340	42,772	37,547	34,881	24,342	61,180	327,359	(53,715)	273,644
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	7,000	820	-	-	-	13,320	13,500	-	13,500
P12(p)	Strategic property acquisitions	23,292	-	-	-	-	-	9,492	13,800	-	-	-	-	-	23,292	23,292	-	23,292
DF1	Investment property acquisition	40,000	-	-	-	-	-	20,000	10,000	10,000	-	-	-	-	40,000	40,000	-	40,000
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>																		
		559,565	-	14,730	24,730	-	710	127,447	97,245	128,371	47,592	37,547	34,881	24,342	61,180	558,605	(97,505)	461,100
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>																		
		581,269	38	17,126	27,496	-	2,189	135,379	98,370	129,413	48,434	38,047	34,881	24,342	61,180	570,046	(97,584)	472,462
non development projects																		
		21,705	38	2,396	2,766	-	1,479	7,932	1,125	1,042	842	500	-	-	11,441	12,958	(79)	12,879
development/infrastructure - non-financial benefit																		
		93,142	0	10,170	20,170	0	530	45,750	15,701	30,911	0	0	0	0	92,362	92,892	(43,790)	49,102
development- financial benefit																		
		466,423	0	4,560	4,560	0	180	81,697	81,544	97,460	47,592	37,547	34,881	24,342	61,180	466,243	(53,715)	412,528
<b>TOTAL</b>		581,269	38	17,126	27,496	0	2,189	135,379	98,370	129,413	48,434	38,047	34,881	24,342	61,180	570,046	(97,584)	472,462