

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2020-21 to 2025-26

Ref	Directorate/Service and Capital Scheme name	Approved (a) £000	Cumulative (b) £000	2020-21			Projected (f) £000	2021-22 Est (ii) £000	2022-23 Est (iii) £000	2023-24 (iv) £000	2024-25 (v) £000	2025-26 (v) £000	Future (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											
APPROVED SCHEMES																	
COMMUNITY DIRECTORATE																	
General Fund Housing																	
	Disabled Facilities Grants		annual	605	605	15	605	605	605	605	605	-	2,420	3,025	-	-	3,025
	Better Care Fund		annual	-	-	11	-	-	-	-	-	-	-	-	-	-	-
	Home Improvement Assistance		annual	-	-	9	-	-	-	-	-	-	-	-	-	-	-
	Solar Energy Loans		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF TESH Project		annual	-	-	5	-	-	-	-	-	-	-	-	-	-	-
	BCF Prevention grant		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SHIP		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Grants to HAs		annual	100	100	-	100	100	100	100	100	-	400	500	-	-	500
	General feasibility, site preparation costs for affordable housing		annual	120	120	-	120	120	120	120	120	-	480	600	-	-	600
	Bright Hill Car Park Site			43	-	14	-	-	-	-	-	-	-	-	-	-	-
	Garage Sites-General			161	-	-	-	-	-	-	-	-	-	-	-	-	-
	Site B10b feasibility			2	-	0	-	-	-	-	-	-	-	-	-	-	-
	Redevelopment bid 13			109	-	5	-	-	-	-	-	-	-	-	-	-	-
	Corporate Property			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED14(e)	Void investment property refurbishment works	400	324	-	37	-	37	-	-	-	-	-	-	400	-	-	400
	Unit 2 The Billings void works	-	-	-	20	0	20	-	-	-	-	-	-	-	-	-	-
ED14	5 High Street void works	-	-	-	19	0	19	-	-	-	-	-	-	-	-	-	-
ED14	10 Middleton void works	230	7	-	223	-	223	-	-	-	-	-	-	230	(100)	-	130
ED21	Methane gas monitoring system	100	45	-	51	-	51	-	-	-	-	-	-	100	-	-	100
ED21a	Methane gas monitoring Depots	-	-	-	4	-	4	-	-	-	-	-	-	-	-	-	-
ED22	Energy efficiency compliance - Council owned properties	245	82	137	163	0	163	-	-	-	-	-	-	245	-	-	245
ED26	Bridges -Inspections and remedial works	317	174	-	120	-	120	-	-	-	-	-	-	317	-	-	317
ED26	Bridges - Millmead Footbridge	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED26	Bridges - Shalford Common	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED26	Bridges - Millmead Lattice	-	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED26	Bridges - Shalford Rd/Millmead Island	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED35	Electric Theatre - new boilers	120	-	-	120	-	-	120	-	-	-	-	120	120	-	-	120
ED41	The Billings roof	200	27	175	173	2	3	170	-	-	-	-	170	200	-	-	200
ED44	Broadwater cottage	319	93	-	226	5	226	-	-	-	-	-	-	319	-	-	319
ED45	Gunpowder mills - scheduled ancient monument	222	9	52	212	2	212	-	-	-	-	-	-	222	-	-	222
ED51(p)	Guildford House Exhibition lighting	50	-	50	50	-	50	-	-	-	-	-	-	50	-	-	50
ED47	Cladding of Ash Vale units (NO LONGER REQD)	145	5	92	140	-	-	-	-	-	-	-	-	5	-	-	5
ED53	Tyting Farm Land-removal of barns and concrete hardstanding	200	8	-	192	2	192	-	-	-	-	-	-	200	-	-	200
ED56	Foxenden Tunnels safety works	110	22	-	88	2	88	-	-	-	-	-	-	110	-	-	110
ED57	Holy Trinity Church boundary wall	63	8	-	55	2	35	2	-	-	-	-	2	45	-	-	45
CP1	SMP Ph1 Calorifer replacement	28	-	28	28	-	28	-	-	-	-	-	-	28	-	-	28
CP2	SMP Main pavilion amenity club	50	-	50	50	-	50	-	-	-	-	-	-	50	-	-	50
CP3	SMP cricket pavilion	120	-	120	120	2	120	-	-	-	-	-	-	120	-	-	120
Office Services																	
BS4	Hydro private wire - Tollhouse to Millmead	4	3	-	1	-	1	-	-	-	-	-	-	4	-	-	4
COMMUNITY DIRECTORATE TOTAL		2,922	1,146	1,529	2,916	74	2,466	1,117	825	825	825	0	3,592	6,889	(100)		6,789
ENVIRONMENT DIRECTORATE																	
Operational Services																	
OP1/OP	Flood resilience measures (use in conjunction with grant)	445	324	21	121	-	121	-	-	-	-	-	-	445	-	-	445
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	55	-	16	-	16	-	-	-	-	-	-	71	(19)	-	52
OP6	Vehicles, Plant & Equipment Replacement Programme	10,665	6,099	4,220	4,566	-	4,566	-	-	-	-	-	-	10,665	(26)	-	10,639
OP22	Litter bins replacement	265	112	153	153	-	-	153	-	-	-	-	153	265	-	-	265
OP26	Marrow lane grille & headwall construction	60	3	57	57	-	57	-	-	-	-	-	-	60	-	-	60
OP27	Marrow & Burpham surface water study	15	-	-	15	-	15	-	-	-	-	-	-	15	-	-	15
OP28	Crown court CCTV	10	-	-	10	-	10	-	-	-	-	-	-	10	-	-	10
OP22	Town Centre CCTV upgrade	250	-	-	250	-	250	-	-	-	-	-	-	250	-	-	250
Parks and Leisure																	
PL11	Spectrum Roof replacement	4,000	1,680	-	271	1	120	151	-	-	-	-	151	3,100	-	-	3,100
	Spectrum roof - steelwork ph2	-	409	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spectrum roof - steelwork ph3	-	740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PL15	Infrastructure works: Guildford Commons	150	3	-	3	-	3	-	-	-	-	-	-	6	-	-	6
PL15(a)	Infrastructure works: Guildford Commons: Marrow	-	15	-	-	-	-	-	-	-	-	-	-	15	-	-	15
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	129	-	-	-	-	-	-	-	-	-	-	129	-	-	129
PL20(b)	Westnye Gardens play area	125	122	-	3	-	3	-	-	-	-	-	-	125	(3)	-	122
PL20(c)	Redevelopment of Westborough and Park barn play area	320	-	295	320	-	20	300	-	-	-	-	300	320	-	-	320
PL34	Stoke cemetery re-tarmac	47	-	47	47	-	-	47	-	-	-	-	47	47	-	-	47
PL35	Woodbridge rd sportsground replace fencing	280	262	-	19	-	19	-	-	-	-	-	-	280	-	-	280
PL42	Pre-sang costs	100	51	-	49	0	49	-	-	-	-	-	-	100	-	-	100
PL57	Parks and Countryside - repairs and renewal of paths,roads	165	121	-	44	(2)	44	-	-	-	-	-	-	165	-	-	165
PL24	Kings college astro turf	547	494	-	53	-	53	-	-	-	-	-	-	547	(401)	-	146
PL58	Shalford Common - regularising car parking/reduction of	121	22	99	99	-	-	99	-	-	-	-	99	121	-	-	121
	Allen House Pavillion - Roof Works	30	-	-	30	-	30	-	-	-	-	-	-	30	-	-	30
PL60	Traveller encampments - Bellfields Green	76	62	4	14	4	14	-	-	-	-	-	-	76	-	-	76
PL60	Traveller encampments - Shalford Common	48	-	-	48	-	-	48	-	-	-	-	48	48	-	-	48

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PL60	Traveller encampments - Christchurch Spectrum	5		5	5	-	5	-	-	-	-	-	-	5	-		5
ENVIRONMENT TOTAL DIRECTORATE		17,795	10,702	4,901	6,193	4	5,395	798	-	-	-	-	798	16,895	(448)		16,447
FINANCE DIRECTORATE																	
FS1	Financial Services Capital contingency fund	annual	-	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000	-	20,000	25,000	-		25,000
RESOURCES DIRECTORATE TOTAL		0	0	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	0	20,000	25,000	0		25,000
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																	
Development / Infrastructure																	
ED54	Rodboro Buildings - electric theatre through road and parking	450	17	280	433	2	433	-	-	-	-	-	-	450	-		450
ED18	Museum and castle development	1,652	188	1,020	1,464	11	1,464	-	-	-	-	-	-	1,652	-		1,652
ED52	Public Realm Scheme (Chapel Street/Castle Street/Tungsgate)	2,627	1,011	-	1,616	3	1,616	-	-	-	-	-	-	2,627	-	(1,615)	1,012
P5	Walnut Bridge replacement	5,098	1,667	1,593	3,414	26	3,414	17	-	-	-	-	17	5,097	(4,144)		954
ED32	Internal Estate Road - CLLR Phase 1	11,139	10,571	-	568	60	568	-	-	-	-	-	-	11,139	(5,107)		6,032
P9c	Town Centre Gateway Regeneration	3,523	50	3,480	3,473	-	-	3,473	-	-	-	-	3,473	3,523	-		3,523
	SMC(West) Phase 1	3,850	1,192	2,975	2,658	(65)	1,000	1,658	-	-	-	-	1,658	3,850	(2,775)		1,075
P16	A331 hotspots	3,930	269	3,146	3,661	2	3,661	-	-	-	-	-	-	3,930	(1,965)		1,965
P14	Town Centre Approaches	1,033	7	816	1,026	1	1,003	23	-	-	-	-	23	1,033	(700)		333
P22	Ash Bridge Land acquisition	120	104	-	16	-	16	-	-	-	-	-	-	120	-		120
P21	Ash Road Bridge	4,060	1,803	2,214	2,257	29	2,257	-	-	-	-	-	-	4,060	(4,060)		-
P11	Guildford West (PB) station	500	-	-	500	-	-	500	-	-	-	-	500	500	-		500
Development Financial																	
	Investment in North Downs Housing (60%)	15,180	8,183	4,500	5,315	96	5,315	1,682	-	-	-	-	1,682	15,180	-		15,180
	Equity shares in Guildford Holdings Ltd (40%)	10,120	5,460	3,000	3,543	64	3,543	1,117	-	-	-	-	1,117	10,120	-		10,120
ED25	Guildford Park - new MSCP and infrastructure works	6,500	2,184	3,462	3,056	3	3,056	-	-	-	-	-	-	6,500	-		6,500
	Guildford Park - Housing for private sale	-	1,260	-	-	50	-	-	-	-	-	-	-	-	-		-
ED49	Middleton Ind Est Redevelopment	9,350	1,895	5,500	7,455	201	7,455	-	-	-	-	-	-	9,350	-		9,350
P12	Strategic property acquisitions	8,520	7,024	-	1,496	-	1,496	-	-	-	-	-	-	8,520	-		8,520
PL9	Rebuild Crematorium	11,822	10,381	-	1,441	51	1,441	-	-	-	-	-	-	11,822	-		11,822
ED27	North Street Development / Guild Town Centre regeneration	1,477	861	736	616	-	616	-	-	-	-	-	-	1,477	(50)		1,427
ED6	Slyfield Area Regeneration Project (SARP)	21,006	5,202	700	6,483	1,008	6,483	1,096	-	-	-	-	1,096	21,206	(1,528)		19,678
ED6	WUV - Allotment relocation	200	158	160	-	(41)	-	-	-	-	-	-	-	-	-		-
ED6	WUV - Int roads, Site clearance	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-
ED6	WUV - New GBC Depot	-	0	-	-	6	-	-	-	-	-	-	-	-	-		-
ED6	WUV - Thames Water relocation	-	8,267	-	-	-	-	-	-	-	-	-	-	-	-		-
ED6	WUV - Land Purchase	-	-	-	-	1,091	-	-	-	-	-	-	-	-	-		-
DEVELOPMENT/INCOME GENERATING/COST REDUCTION		122,157	67,755	33,582	50,489	2,597	44,835	9,566	0	0	0	0	9,566	122,157	(20,328)	(1,615)	100,213
APPROVED SCHEMES TOTAL		142,874	79,603	45,012	64,598	2,674	57,696	16,481	5,825	5,825	5,825	0	33,956	170,941	(20,877)	(1,615)	148,449
non-development projects total		20,717	11,848	11,430	14,109	78	12,861	6,915	5,825	5,825	5,825	0	24,390	48,784	(548)	0	48,236
development/infrastructure - non-financial benefit		37,982	16,879	15,524	21,086	68	15,432	5,671	0	0	0	0	5,671	37,982	(18,750)	(1,615)	17,616
development- financial benefit		83,975	42,451	17,898	29,403	1,472	29,403	3,895	0	0	0	0	3,895	84,175	(1,578)	0	82,597
TOTAL		142,674	71,178	44,852	64,598	1,618	57,696	16,481	5,825	5,825	5,825	0	33,956	170,941	(20,877)	(1,615)	148,449