

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

Ref	Directorate / Service Units Capital Schemes	Gross (a) £000	Cumulative (b) £000	2020-21		Expenditure (f) £000	Projected (g) £000	2021-22 Est	2022-23 Est	2023-24 Est	2024-25	2025-26	Future years (h) £000	Projected (b) to (g)=(i) £000	Grants or (j) £000	Net total (i) - (j) = £000
				Estimate (c) £000	Revised (e) £000			(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000				
<b>PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)</b>																
<b>COMMUNITY DIRECTORATE</b>																
<b>General Fund Housing</b>																
CM1(p)	Old Manor House - replacement windows	193	-	193	193	-	193	-	-	-	-	-	-	193	-	193
<b>Corporate Property</b>																
ED14(P)	Void investment property refurbishment works	170	-	170	170	-	170	-	-	-	-	-	-	170	-	170
ED21(P)	Methane gas monitoring system	150	-	150	150	-	150	-	-	-	-	-	-	150	-	150
ED22(P)	Energy efficiency compliance - Council owned properties	950	-	950	950	-	950	-	-	-	-	-	-	950	-	950
ED26(P)	Bridges	370	-	370	370	-	370	-	-	-	-	-	-	370	-	370
ED48(p)	Westfield/Moorfield rd resurfacing	3,152	-	3,152	3,152	-	-	-	3,152	-	-	-	3,152	3,152	-	3,152
ED53(p)	Tyting Farm Land-removal of barns and concrete	50	-	-	50	-	50	-	-	-	-	-	-	50	-	50
ED56(p)	Land to the rear of 39-42 Castle Street	10	-	-	10	-	10	-	-	-	-	-	-	10	-	10
CP4	New House works	416	-	416	416	-	416	-	-	-	-	-	-	416	-	416
CP5	Energy & CO2 reduction in Council non HRA properties	2,268	-	268	268	-	268	500	500	500	500	-	2,000	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
BS4(p)	Hydro private wire - Tollhouse to Millmead	82	-	-	82	-	82	-	-	-	-	-	-	82	-	82
<b>COMMUNITY DIRECTORATE TOTAL</b>		<b>7,909</b>	<b>-</b>	<b>5,669</b>	<b>5,876</b>	<b>-</b>	<b>2,724</b>	<b>533</b>	<b>500</b>	<b>3,652</b>	<b>500</b>	<b>-</b>	<b>5,185</b>	<b>7,909</b>	<b>-</b>	<b>7,909</b>
<b>ENVIRONMENT DIRECTORATE</b>																
<b>Operational Services</b>																
OP5(P)	Mill Lane (Pirbright) Flood Protection Scheme	200	-	-	200	-	200	-	-	-	-	-	-	200	(20)	180
OP6(P)	Vehicles, Plant & Equipment Replacement Programme	780	-	780	780	-	780	780	-	-	-	-	780	780	-	780
OP21(P)	Surface water management plan	200	-	-	200	-	200	-	-	-	-	-	-	200	-	200
<b>Parks and Leisure</b>																
PL16(P)	New burial grounds - acquisition & development	7,834	38	-	50	-	20	30	-	-	-	-	30	88	-	88
PL18(P)	Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	-	-	-	-	-	-	150	-	-	150	150	-	150
PL41(P)	Stoke pk office accommodation & storage buildings	665	-	665	665	-	-	665	-	-	-	-	665	665	-	665
PL45(p)	Stoke Pk gardens water feature refurb	81	-	-	81	-	51	30	-	-	-	-	30	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	-	50	200	100	150	-	-	450	500	-	500
PL57(p)	Parks and Countryside - repairs and renewal of paths,roads	1,572	-	400	772	-	50	1,122	400	-	-	-	1,522	1,572	-	1,572
PL58(p)	Sports pavilions - replace water heaters	154	-	28	28	-	28	42	42	42	-	-	126	154	-	154
PL59(p)	Millmead fish pass	60	-	-	60	-	-	60	-	-	-	-	60	60	-	60
PL60(p)	Traveller encampments	121	-	121	121	-	46	75	-	-	-	-	75	121	-	121
<b>ENVIRONMENT DIRECTORATE TOTAL</b>		<b>12,356</b>	<b>38</b>	<b>2,094</b>	<b>3,096</b>	<b>-</b>	<b>684</b>	<b>3,004</b>	<b>542</b>	<b>342</b>	<b>-</b>	<b>-</b>	<b>3,888</b>	<b>4,610</b>	<b>(79)</b>	<b>4,531</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																
<b>Development / Infrastructure</b>																
ED18(P)	Guildford Museum	16,810	-	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	-	1,700	1,700	-	-	4,700	-	-	-	-	4,700	4,700	(3,750)	950
P14(p)	Guildford Gyrotray & approaches	10,967	-	3,500	3,500	-	-	-	3,500	3,500	3,967	-	10,967	10,967	(5,000)	5,967
P15(p)	Guildford bike share	530	-	-	530	-	530	-	-	-	-	-	-	530	-	530
P17(p)	Bus station relocation	500	-	500	500	-	500	-	-	-	-	-	-	500	-	500
P21(p)	Ash Road Bridge	18,440	-	18,440	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	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	-	-	-	18,745	23,125	-	23,125
ED49(p)	Redevelop Middleton industrial estate	5,557	-	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	-	12,178	41,119	73,340	42,772	37,547	34,881	315,181	327,359	(53,715)	273,644
ED38(P)	North Street development	1,500	-	29,090	500	-	500	1,000	-	-	-	-	1,000	1,500	-	1,500
HC4(p)	Bright Hill Development	13,500	-	5,000	680	-	680	5,000	7,000	820	-	-	12,820	13,500	-	13,500
P12(p)	Strategic property acquisitions	23,292	-	9,492	9,492	-	9,492	13,800	-	-	-	-	13,800	23,292	-	23,292
DF1	Investment property acquisition	40,000	-	20,000	20,000	-	20,000	10,000	10,000	-	-	-	20,000	40,000	-	40,000
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>		<b>531,225</b>	<b>-</b>	<b>114,769</b>	<b>99,067</b>	<b>-</b>	<b>70,627</b>	<b>119,685</b>	<b>127,904</b>	<b>51,092</b>	<b>41,514</b>	<b>34,881</b>	<b>460,598</b>	<b>531,225</b>	<b>(97,505)</b>	<b>433,720</b>
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>		<b>551,489</b>	<b>38</b>	<b>122,532</b>	<b>108,039</b>	<b>-</b>	<b>74,035</b>	<b>123,222</b>	<b>128,946</b>	<b>55,086</b>	<b>42,014</b>	<b>34,881</b>	<b>469,671</b>	<b>543,744</b>	<b>(97,584)</b>	<b>446,160</b>
non development projects		20,265	38	7,763	8,972	-	3,408	3,537	1,042	3,994	500	-	9,073	12,519	(79)	12,440
development/infrastructure - non-financial benefit		92,892	0	45,750	46,280	0	17,840	37,141	30,444	3,500	3,967	0	75,052	92,892	(43,790)	49,102
development- financial benefit		398,333	0	49,019	32,787	0	32,787	72,544	87,460	47,592	37,547	34,881	365,546	398,333	(53,715)	384,618
<b>TOTAL</b>		<b>511,489</b>	<b>38</b>	<b>102,532</b>	<b>88,039</b>	<b>0</b>	<b>54,035</b>	<b>113,222</b>	<b>118,946</b>	<b>55,086</b>	<b>42,014</b>	<b>34,881</b>	<b>449,671</b>	<b>503,744</b>	<b>(97,584)</b>	<b>446,160</b>