

G. F. CAPITAL PROGRAMME - EXPENDITURE

2019-20

	Service Unit / Scheme	Original Estimate £	Outturn Estimate £	Actual £ p	Variance (o/s = overspend) £
	1. APPROVED CAPITAL PROGRAMME SCHEMES				
	COMMUNITY DIRECTORATE				
	- Mandatory DFG	605,000	779,720	439,971.29	(339,748.44)
	- Better Care Fund	-	0	235,958.77	235,958.77
	- Home Improvement Grants (w.e.f. 2003)	-	0	83,644.42	83,644.42
	- BCF TESH project	-	0	5,652.83	5,652.83
	BCF Prevention grant	-	0	13,897.62	13,897.62
	- SHIP: Equity Loans Scheme Imps	-	0	594.80	594.80
	- General	100,000	0	0.00	-
	- General	120,000	0	0.00	-
	- Bright Hill CP	0	24,773	24,772.50	-
	- Garage Sites - General	0	1,106	1,106.00	-
	- Japonica Court/Shawfield Day Centrw	0	2,150	2,150.00	-
	SITE B10b Feasibility	0	0	1,503.00	1,503.00
	Redevelopment bid 13	0	0	109,126.70	109,126.70
ED3/15	Disabled Access (DDA) Improvements: ph.2 & 3 (COMPLETE)	0	300	300.00	-
ED14(e)	Void investment property refurbishment works	10,000	0	0.00	-
ED14	5 High Street void works	55,000	85,999	85,998.98	-
ED14	Unit 3 The Billings void works COMPLETE	0	1,000	985.04	(14.96)
ED16	10 Midleton void works		7,350	7,350.24	-
ED19	Asbestos surveys and removal in non-residential council premises COMPLETE	32,000	24,701	24,701.11	-
ED21	Methane gas monitoring system	45,000	0	0.00	-
ED22	Energy efficiency compliance - Council owned properties	0	23,473	23,472.50	-
ED26	Bridges -Inspections and remedial works	0	1,280	1,280.00	-
ED26	Bridges - Millmead Lattice		8,470	8,470.00	-
ED35	Electric Theatre - new boilers	120,000	0	0.00	-
ED41	The Billings roof	0	0	0.00	-
ED42	Guildford house damproofing- removal of decayed timber panelling and math	0	813	812.80	-
ED44	Broadwater cottage	172,000	24,884	24,884.49	-
ED45	Gunpowder mills - scheduled ancient monument	145,000	4,380	4,380.11	-
ED46	New House - short term works following acquisition (COMPLETE)	0	1,365	1,365.00	-
ED52	Public Realm Scheme (Chapel Street/Castle Street/Tunsgate)	1,425,000	19,221	19,220.81	-
ED47	Cladding of Ash Vale units (rREMOVE)	135,000	(7,728)	(7,728.28)	-
ED55	48 Quarry Street, Museum - structural works	232,000	295,573	295,573.00	-
ED53	Tyting Farm Land-removal of barns and concrete hardstanding	200,000	7,659	7,659.18	-
ED56	Foxenden Tunnels safety works	110,000	22,209	22,208.90	-

ED57	Holy Trinity Church boundary wall	63,000	8,317	8,317.03	-
	Millmead - IT Cooling System COMPLETE	0	132,166	132,316.86	150.86
	COMMUNITY DIRECTORATE - Totals	3,569,000	1,469,180	1,579,945.70	110,765.60
	ENVIRONMENT DIRECTORATE				
OP1	Flood resilience measures (use in conjunction with grant funded schemes)	21,000	0	0	-
OP5	Mill Lane (Pirbright) Flood Protection Scheme	16,000	0	0.00	-
OP6	Vehicles, Plant & Equipment Replacement Programme	579,000	348,613	348,613.14	-
	- Mary Road Flood (EA grant) COMPLETE	29,000	0	0.00	-
OP20	Flood resilience measures (use in conjunction with grant funded schemes)	100,000	0	0.00	-
OP23	Flats recycling - new bins COMPLETE	0	9	0.00	(9.00)
OP25	WRD roads and footpaths	40,000	54,257	54,256.81	-
OP26	Merrow lane grille & headwall construction	57,000	0	0.00	-
OP27	Merrow & Burpham surface water study	15,000	0	0.00	-
OP28	Crown court CCTV	10,000	0	0.00	-
OP17	New vehicle washing system	0	65,818	65,763.11	(54.89)
PL11	Spectrum Roof replacement	300,000	164,391	145,153.15	(19,238.20)
	- Spectrum roof - steelwork ph3	0	0	19,238.20	19,238.20
PL15(a)	Infrastructure works: Guildford Commons: Merrow	0	2,185	2,185.16	-
PL15(b)	Infrastructure works: Guildford Commons: Shalford	0	18,602	18,602.00	-
PL20(b)	Westnye Gardens play area	0	4,151	4,151.21	-
PL34	Stoke cemetry re-tarmac	47,000	0	0.00	-
PL35	Woodbridge rd sportsground replace fencing	0	66,719	66,719.24	-
PL36	Stoke Park Composting facility NO LONGER REQD	105,000	0	0.00	-
PL39	Aldershot rd allotment expansion & improvement	0	7,000	6,922.00	(78.00)
PL42	Pre-sang costs	61,000	26,672	26,671.83	-
PL43	Stoke Cemetry Chapel - phase 2(COMplete)	0	898	898.06	-
PL47	Wall repairs for parks, cemeteries & recreation facilities(COMplete)	0	30,079	30,078.52	-
ED18	Museum and castle development	180,000	0	0.00	-
PL57	Parks and Countryside - repairs and renewal of paths,roads and car parks	0	26,695	26,695.15	-
PL24	Kings college astro turf	0	417,491	417,490.82	-
PL58	Shalford Common - regularising car parking/reduction of encroachments	60,000	22,128	22,128.00	-
PL60	Traveller encampments - Bellfields Green	72,000	61,842	61,841.54	-
	ENVIRONMENT DIRECTORATE - Totals	1,692,000	1,317,550	1,317,407.94	(141.89)
	FINANCE DIRECTORATE				
FS1	Capital contingency fund	5,000,000	0	0.00	-
	FINANCE DIRECTORATE- Totals	5,000,000	0	0.00	0.00
	DEVELOPMENT - INCOME GENERATING ETC				

ED25	Guildford Park - new MSCP and infrastructure works	3,509,000	705,919	380,985.74	(324,933.61)
	- Guildford Park - Housing for private sale	0	0	324,933.61	324,933.61
	- Investment in North Downs Housing (60%)	3,600,000	3,564,600	3,564,600.00	-
	- Equity shares in Guildford Holdings Ltd (40%)	2,400,000	2,376,400	2,376,400.00	-
ED49	Middleton Ind Est Redevelopment	3,649,000	1,640,904	1,640,903.53	-
P12	Strategic property acquisitions	4,647,000	7,024,244	7,024,243.88	-
P5	Walnut Bridge replacement	1,301,000	299,637	299,637.22	-
PL9	Rebuild Crematorium	7,372,000	5,908,627	5,908,627.47	-
PL25	Spectrum Combined Heat and Power (GF contr) COMPLETE	0	14,767	14,766.75	-
PL29	Woodbridge Rd sportsground COMPLETE	0	102,143	102,142.90	-
ED32	Internal Estate Road - CLLR Phase 1	6,500,000	8,278,227	8,278,227.19	-
ED6	Slyfield Area Regeneration Project (SARP)	6,000,000	10,407,000	1,988,514.48	(8,418,485.52)
ED6	WUV - Allotment relocation			150,735.01	150,735.01
ED6	WUV - Int roads, Site clearance			552.00	552.00
ED6	WUV - New GBC Depot			204.57	204.57
ED6	WUV - Thames Water relocation			8,266,847.94	8,266,847.94
ED27	North Street Development / Guild Town Centre regeneration	0	120,535	120,534.90	-
P9c	Town Centre Gateway Regeneration	3,481,000	6,795	6,795.07	-
P10	SMC(West) Phase 1	1,383,000	942,767	942,766.91	-
P16	A331 hotspots	2,230,000	121,469	121,469.27	-
P14	Town Centre Approaches	1,033,000	6,925	6,925.26	-
P22	Ash Bridge Land acquisition	0	101,979	101,979.00	-
P21	Ash Road Bridge	4,060,000	1,157,550	1,157,549.95	-
	DEVELOPMENT INCOME GENERATING ETC - Totals	51,165,000	42,780,489	42,780,342.65	(146)
	Approved programme total	61,426,000	45,567,219	45,677,696.29	110,478
	COMMUNITY DIRECTORATE				
CM1(p)	Old Manor House - replacement windows	193,000	0		-
ED14(P)	Void investment property refurbishment works	170,000	0		-
ED21(P)	Methane gas monitoring system	150,000	0		-
ED26(P)	Bridges	370,000	0		-
ED53(p)	Tyting Farm Land-removal of barns and concrete hardstanding	50,000	0		-
ED54	Rodboro Buildings - electric theatre through road and parking	450,000	6,785	6,785.13	-
ED56(p)	Land to the rear of 39-42 Castle Street	10,000	0		-
PL54(p)	Shawfield DC - fire alarm system and LED lighting upgrade(NO LONGER RE	83,000	0		-
	COMMUNITY DIRECTORATE - Totals	1,476,000	6,785	6,785.13	0.00
	ENVIRONMENT DIRECTORATE				
OP5(P)	Mill Lane (Pirbright) Flood Protection Scheme	200,000	0		-

OP21(P)	Surface water management plan	200,000	0		-
OP22	Town Centre CCTV upgrade	250,000	0		-
PL16(P)	New burial grounds - acquisition & development	100,000	0		-
PL56(p)	Stoke Park Masterplan enabling costs	100,000	0		-
PL57(p)	Parks and Countryside - repairs and renewal of paths,roads and car parks	400,000	0		-
PL58(p)	Sports pavillions - replace water heaters	0	0		-
PL59(p)	Millmead fish pass	60,000	0		-
PL60(p)	Traveller encampments	60,000	0		-
	ENVIRONMENT DIRECTORATE - Totals	1,370,000	0	0	0
	DEVELOPMENT - INCOME GENERATING ETC				
ED25(P)	Guildford Park new MSCP and infrastructure works	4,380,000	0	0.00	-
HC4(p)	Bright Hill Development	180,000	0	0.00	-
P11(p)	Guildford West (PB) station	650,000	0	0.00	-
P15(p)	Guildford bike share	530,000	0	0.00	-
P17(p)	Bus station relocation	300,000	0	0.00	-
P19(p)	Access for all Ash Station funding	250,000	0	0.00	-
P21(p)	Ash Road Bridge	8,440,000	0		-
	DEVELOPMENT - INCOME GENERATION - Totals	14,730,000	0	0	0
	Provisional total	17,576,000	6,785	6785.13	0
	3. PROJECTS FUNDED FROM RESERVES etc.				
	- <u>ENERGY PROJECTS per SALIX RESERVE:(PR220)</u>	0	0		-
R-EN10	LED Lighting replacement	193,000	8,884		(8,884.00)
	- SALIX - BEDFOED RD MSCP LIGHTING UPGRADE	0	19,322	19,322.06	
	SALIX - TARRAGON CT			8,884.00	8,884.00
R-EN11	WRD energy reduction	70,000	0		-
	- GBC 'Invest to Save' energy projects (to be repaid in line with savings)	0	0		-
	Park Barn Day Centre - air source heat pump COMPLETE	0	10,000	9,955.71	(44.29)
R-EN14	SMP - air source heat pump	0	680	680.01	-
	ENERGY RESERVES - Totals	263,000	38,886	38,841.78	(44.29)
	BUDGET PRESSURES RESERVE				
0	Future Guildford implementation team	1,000,000	0		-
	BUDGET PRESSURES RESERVE TOTAL	1,000,000	0	0	0
					-

	FINANCE DIRECTORATE				-
	IT Renewals				
R-IT1	Hardware / software budget	527,000	474,091		(474,091.44)
R-IT2	Hardware	0	0	255,580.85	255,580.85
	- Software	0	0	7,296.78	7,296.78
	PAD Software			45,713.81	
	Printers			165,500.00	
	- ICT infrastructure improvements	0	349,754		(349,754.14)
	- Hardware	275,000	0	62,370.07	62,370.07
	- Software	6,000	0	287,384.07	287,384.07
	- Future Guildford ICT	1,200,000	656,000	655,514.41	(485.59)
	BUSINESS SYSTEMS - IT Renewals Reserve - Totals	2,008,000	1,479,846	1,479,359.99	(211,699.40)
	ENVIRONMENT DIRECTORATE				
	LEISURE SERVICES- SPECTRUM RESERVE				
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	450,000	0		-
	Spectrum Renewals/Replacement Reserve-Totals	450,000	0	0.00	0.00
	CAR PARKS RESERVE				
R-CP1R-C	Car parks - install/replace pay-on-foot equipment	860,000	0		-
R-CP8	- Castle car park (PR000299) deck surfacing	175,000	107,000	107,121.13	121.13
R-CP18	- Deck Millbrook car park	1,000,000	0		-
R-CP14	Lift replacement (PR000293)	187,000	98,000	98,186.34	186.34
R-CP19	Structural works to MSCP	233,000	50,000	50,000.00	-
R-CP20	MSCP- Deck surface replacement & barriers	593,000	526,481	526,480.81	-
					-
	Car Park Reserves- Totals	3,048,000	781,481	781,788.28	307.47
	Reserves total	6,769,000	2,300,212	2,299,990.05	(211,436)
	4. PROJECTS FUNDED FROM S106				
	ENVIRONMENT DIRECTORATE				
	New WC Ash Cemetry	0	35,146	35,145.67	
S-PL8	Baird Drive/Briars Playground Refurb COMPLETE	0	82	81.71	-
S-PL36	Gunpowder mills - signage, access and woodland imp	0	2,980	2,980.00	-
S-PL38	Chantry Wood Campsite	36,000	0		-
S-PL47	Fir Tree Garden	0	3,765	3,765.00	-
S-PL54	Shalford Swift Tower (Art)	0	6,384	6,384.03	-

S-PL55	Provision Play Area Tongham Recreation ground	0	35,715	35,714.38	(0.62)
S-PL56	SMP outdoor gym equipment COMPLETE	0	2,000	2,200.69	200.69
	ENVIRONMENT DIRECTORATE - Totals	36,000	84,071	86,271	200
	S106 total	36,000	84,071	86,271	200

G. F. CAPITAL PROGRAMME SCHEMES - EXPENDITURE

2019-20

SERVICE UNIT - SUMMARY		Original Estimate	Updated Estimate	Actual	Variance
		£	£	£ p	(o/s = overspend) £
	GRAND TOTALS (INCL PROVISIONAL)				
	COMMUNITY	5,045,000	1,475,965	1,586,730.83	110,766
	ENVIRONMENT	3,098,000	1,401,621	1,403,679.42	2,058.18
	FINANCE	5,000,000	-	0.00	-
	DEVELOPMENT INCOME GENERATING ETC	65,895,000	42,780,489	42,780,342.65	(146.00)
	ENERGY RESERVES	263,000	38,886	38,841.78	(44.29)
	IT Reserve	2,008,000	1,479,846	1,479,359.99	(485.59)
	Spectrum Renewal reserve	450,000	-	0.00	-
	Car Parks Reserve	3,048,000	781,481	781,788.28	307.47
	SPA Reserves	-	-	0.00	-
	Capital Reserve	1,000,000	-	0.00	-
	TOTAL	85,807,000	47,958,288	48,070,742.95	112,455.37