

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

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-20 (b) £000	2020-21		Expenditure at end P6 (e) £000	Projected exp est by project officer (f) £000	2021-22 Est for year (ii) £000	2022-23 Est for year (iii) £000	2023-24 Est for year (iv) £000	2024-25 Est for year (v) £000	2025-26 Est for year (v) £000	Future years est exp (g) £000	Projected expenditure total (b)+(g) = (h) £000	Grants / Contributions towards cost of scheme (i) £000	Funded from Reserves	Net cost of scheme (h)-(i) = (j) £000
				Estimate approved by Council in February (c) £000	Revised estimate (d) £000												
APPROVED SCHEMES																	
COMMUNITY DIRECTORATE																	
General Fund Housing																	
	Disabled Facilities Grants		annual	605	605	140	605	605	605	605	605	-	2,420	3,025	(710)	-	2,315
	Better Care Fund		annual	-	-	77	-	-	-	-	-	-	-	-	-	-	-
	Home Improvement Assistance		annual	-	-	10	-	-	-	-	-	-	-	-	-	-	-
	Solar Energy Loans		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF TESH Project		annual	-	-	9	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	27	-	-	-	-	-	-	-	-	-	-	-
	Garage Sites-General		161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Shawfield					0											
	Site B10b feasibility		2	-	-	0	-	-	-	-	-	-	-	-	-	-	-
	Redevelopment bid 13		109	-	-	31	-	-	-	-	-	-	-	-	-	-	-
	Corporate Property		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED14(e)	Void investment property refurbishment works	570	324	170	191	-	191	-	-	-	-	-	-	570	-	-	570
	Unit 2 The Billings void works	-	-	-	36	0	36	-	-	-	-	-	-	-	-	-	-
ED14	5 High Street void works	-	-	-	19	8	2	17	-	-	-	-	17	-	-	-	-
ED14	10 Midleton void works	230	7	-	223	68	223	-	-	-	-	-	-	230	(100)	-	130
ED21	Methane gas monitoring system	100	45	-	51	-	0	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	3	3	170	-	-	-	-	170	200	-	-	200
ED44	Broadwater cottage	319	93	-	226	46	226	-	-	-	-	-	-	319	-	-	319
ED45	Gunpowder mills - scheduled ancient monument	222	9	52	212	117	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	42	192	-	-	-	-	-	-	200	-	-	200
ED56	Foxenden Tunnels safety works	110	22	-	88	4	88	-	-	-	-	-	-	110	-	-	110
ED57	Holy Trinity Church boundary wall	63	8	-	55	42	47	2	-	-	-	-	2	57	-	-	57
CP1	SMP Ph1 Calorifer replacement	28	-	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	3	4	116	-	-	-	-	116	120	-	-	120
Office Services																	
BS4	Hydro private wire - Tollhouse to Millmead	4	3	-	1	-	1	-	-	-	-	-	-	4	-	-	4
COMMUNITY DIRECTORATE TOTAL		3,092	1,146	1,699	3,086	627	2,436	1,329	825	825	825	0	3,804	7,071	(810)		6,261
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	57	4,566	-	-	-	-	-	-	10,665	(26)	-	10,639
OP22	Litter bins replacement	265	112	153	153	-	-	153	-	-	-	-	153	265	-	-	265
OP26	Merrow lane grille & headwall construction	60	3	57	57	-	57	-	-	-	-	-	-	60	-	-	60
OP27	Merrow & 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	72	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	1	3	-	-	-	-	-	-	6	-	-	6
PL15(a)	Infrastructure works: Guildford Commons: Merrow	-	15	-	-	-	-	-	-	-	-	-	-	15	-	-	15
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	129	-	-	-	-	-	-	-	-	-	-	129	-	-	129
PL20(b)	Westnye Gardens play area	125	122	-	3	5	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	11	19	-	-	-	-	-	-	280	-	-	280
PL42	Pre-sang costs	100	51	-	49	3	49	-	-	-	-	-	-	100	-	-	100
PL57	Parks and Countryside - repairs and renewal of paths,roads	165	121	-	44	35	44	-	-	-	-	-	-	165	-	-	165
PL24	Kings college astro turf	547	494	-	53	18	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

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PL60	Traveller encampments - Bellfields Green	82	62	10	20	15	20	-	-	-	-	-	-	82	-	-	82
PL60	Traveller encampments - Shalford Common	48	-	-	48	-	-	48	-	-	-	-	48	48	-	-	48
PL60	Traveller encampments - Christchurch Spectrum	5	-	5	5	-	5	-	-	-	-	-	5	-	-	-	5
ENVIRONMENT TOTAL DIRECTORATE		17,801	10,702	4,907	6,199	218	5,401	798	-	-	-	-	798	16,901	(448)		16,453
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	3	30	403	-	-	-	-	403	450	-	-	450
ED18	Museum and castle development	1,652	188	1,020	1,464	14	500	-	-	-	964	-	964	1,652	-	-	1,652
ED52	Public Realm Scheme (Chapel Street/Castle Street/Tunsgate)	2,627	1,011	-	1,616	6	16	-	-	-	1,600	-	1,600	2,627	-	(1,615)	1,012
P5	Walnut Bridge replacement	5,098	1,667	1,593	3,414	69	3,414	17	-	-	-	-	17	5,097	(4,144)	-	954
ED32	Internal Estate Road - CLLR Phase 1	11,139	10,571	-	568	106	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	4,303	1,192	2,975	3,111	200	1,453	1,658	-	-	-	-	1,658	4,303	(3,228)	-	1,075
P16	A331 hotspots	3,930	269	3,146	3,661	15	3,161	500	-	-	-	-	500	3,930	(2,939)	-	991
P14	Town Centre Approaches	1,033	7	816	1,026	9	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	197	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	252	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	169	3,543	1,117	-	-	-	-	1,117	10,120	-	-	10,120
ED25	Guildford Park - Housing for Private and infrastructure works	6,500	3,444	3,462	3,056	197	250	2,806	-	-	-	-	2,806	6,500	-	-	6,500
ED49	Middleton Ind Est Redevelopment	9,350	1,895	5,500	7,455	930	3,755	3,700	-	-	-	-	3,700	9,350	-	-	9,350
P12	Strategic property acquisitions	8,520	7,024	-	1,496	73	1,496	-	-	-	-	-	-	8,520	-	-	8,520
DF1	Investment property acquisition	20,000	-	20,000	20,000	-	20,000	-	-	-	-	-	-	20,000	-	-	20,000
PL9	Rebuild Crematorium	11,822	10,381	-	1,441	198	1,441	-	-	-	-	-	-	11,822	-	-	11,822
ED27	North Street Development / Guild Town Centre regeneration	1,477	861	736	616	54	616	-	-	-	-	-	-	1,477	(50)	-	1,427
ED6	Slyfield Area Regeneration Project (SARP)	21,006	5,202	700	6,483	2,858	6,483	1,096	-	-	-	-	1,096	21,206	(1,528)	-	19,678
ED6	WUV - Allotment relocation	200	158	160	-	16	-	-	-	-	-	-	-	-	-	-	-
ED6	WUV - Int roads, Site clearance	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED6	WUV - New GBC Depot	2,548	0	-	2,548	2	2,548	-	-	-	-	-	-	2,548	-	-	2,548
ED6	WUV - Thames Water relocation	-	8,267	-	-	436	-	-	-	-	-	-	-	-	-	-	-
ED6	WUV - Land Purchase	-	-	-	-	1,091	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT/INCOME GENERATING/COST REDUCTION		145,158	67,755	53,582	73,491	6,894	57,864	16,975	0	0	2,564	0	19,539	145,158	(21,755)	(1,615)	121,787
APPROVED SCHEMES TOTAL		166,051	79,603	65,188	87,776	7,739	70,701	24,102	5,825	5,825	8,389	0	44,141	194,131	(23,014)	(1,615)	169,502
non-development projects total		20,893	11,848	11,606	14,285	845	12,837	7,127	5,825	5,825	5,825	0	24,602	48,973	(1,258)	0	47,714
development/infrastructure - non-financial benefit		38,435	16,879	15,524	21,539	618	12,418	6,574	0	0	2,564	0	9,138	38,435	(20,177)	(1,615)	16,642
development- financial benefit		103,975	42,451	38,058	51,952	6,276	45,446	10,401	0	0	0	0	10,401	106,723	(1,578)	0	105,145
TOTAL		163,303	71,178	65,188	87,776	7,739	70,701	24,102	5,825	5,825	8,389	0	44,141	194,131	(23,014)	(1,615)	169,502