

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a)	Cumulative spend at 31-03-20 (b)	2020-21		Expenditure at end P6 (f)	Projected exp est by project officer (g)	2021-22 Est for year (i)	2022-23 Est for year (ii)	2023-24 Est for year (iii)	2024-25 Est for year (iv)	2025-26 Est for year (v)	Future years estimated expenditure (h)	Projected expenditure total (b) to (g)=(i)	Grants or Contributions towards cost of scheme (j)	Net total cost of scheme to the Council (i) - (j) = (k) £000
				Estimate approved by Council in February (c)	Revised estimate (e)											
				£000	£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	-	193
<b>Corporate Property</b>																
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	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	3,152	-	3,152
ED53(p)	Tyting Farm Land-removal of barns and concrete hardstanding	50	-	-	50	-	-	-	-	-	-	-	-	-	-	-
ED56(p)	Land to the rear of 39-42 Castle Street	10	-	-	10	-	-	-	10	-	-	-	10	10	-	10
CP4	New House works	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	-	82
<b>COMMUNITY DIRECTORATE TOTAL</b>		<b>7,739</b>	<b>-</b>	<b>5,499</b>	<b>5,706</b>	<b>-</b>	<b>333</b>	<b>1,145</b>	<b>543</b>	<b>4,752</b>	<b>500</b>	<b>-</b>	<b>6,940</b>	<b>7,273</b>	<b>-</b>	<b>7,273</b>
<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	780	-	780	780	-	-	780	-	-	-	-	780	780	-	780
OP21(P)	Surface water management plan	200	-	-	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 COMPLETE	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 and	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	115	-	115	115	-	40	75	-	-	-	-	75	115	-	115
<b>ENVIRONMENT DIRECTORATE TOTAL</b>		<b>12,350</b>	<b>38</b>	<b>2,088</b>	<b>3,090</b>	<b>-</b>	<b>239</b>	<b>3,004</b>	<b>542</b>	<b>742</b>	<b>-</b>	<b>-</b>	<b>4,288</b>	<b>4,565</b>	<b>(79)</b>	<b>4,486</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	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	-	-	-	-	-	-	-	3,023	3,022	-	6,045	6,045	-	6,045
P11(p)	Guildford West (PB) station	4,700	-	1,700	1,700	-	-	1,000	2,000	1,700	-	-	4,700	4,700	(3,750)	950
P14(p)	Guildford Gyrotary & approaches	10,967	-	3,500	3,500	-	-	-	3,500	3,967	-	-	10,967	10,967	(5,000)	5,967
P15(p)	Guildford bike share	530	-	-	530	-	-	100	430	-	-	-	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 - Housing for Private and infrastructure works	23,125	-	4,380	4,380	-	-	4,380	11,625	7,120	-	-	23,125	23,125	-	23,125
ED49(p)	Redevelop Middleton industrial estate	5,557	-	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)	324,879	-	-	9,698	-	9,698	41,119	73,340	42,772	37,547	34,881	315,181	324,879	(53,715)	271,164
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	-	500	680	-	-	680	5,000	7,000	820	-	13,500	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	20,000	-	-	-	-	-	10,000	10,000	-	-	-	20,000	20,000	-	20,000
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>		<b>508,745</b>	<b>-</b>	<b>94,769</b>	<b>76,587</b>	<b>-</b>	<b>20,190</b>	<b>110,077</b>	<b>126,794</b>	<b>69,115</b>	<b>62,166</b>	<b>34,881</b>	<b>488,555</b>	<b>508,745</b>	<b>(97,505)</b>	<b>411,240</b>
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>		<b>528,833</b>	<b>38</b>	<b>102,356</b>	<b>85,383</b>	<b>-</b>	<b>20,762</b>	<b>114,226</b>	<b>127,879</b>	<b>74,609</b>	<b>62,666</b>	<b>34,881</b>	<b>499,783</b>	<b>520,583</b>	<b>(97,584)</b>	<b>422,999</b>
non development projects																
	development/infrastructure - non-financial benefit	20,089	38	7,587	8,796	-	572	8,149	1,085	5,494	500	-	11,228	11,838	(79)	11,759
	development- financial benefit	415,853	0	49,019	30,307	0	19,690	76,536	60,892	38,367	34,881	396,163	415,853	(53,715)	362,138	
	<b>TOTAL</b>	<b>528,833</b>	<b>38</b>	<b>102,356</b>	<b>85,383</b>	<b>0</b>	<b>20,762</b>	<b>114,226</b>	<b>127,879</b>	<b>74,609</b>	<b>62,666</b>	<b>34,881</b>	<b>499,783</b>	<b>520,583</b>	<b>(97,584)</b>	<b>422,999</b>