

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

Ref	Verto ref	Code	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive	Cumulative spend at 31-03-20	2020-21 Estimate approved by Council in February										Future years estimated expenditure	Projected expenditure total	Grants or Contributions towards cost of scheme	Net total cost of scheme to the Council																			
						Revised estimate	Expenditure at end P8	Projected exp est by project officer	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year					2027-28 est for yr and SARP to 2023																		
						(a) £000	(b) £000	(c) £000	(d) £000	(e) £000	(f) £000	(g) £000	(h) £000	(i) £000	(j) £000					(k) £000	(l) £000	(m) £000	(n) £000	(o) £000	(p) £000	(q) £000	(r) £000	(s) £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)	BID264		Old Manor House - replacement windows (no longer reqd)	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)	PR390		Westfield/Moorfield rd resurfacing	3,152	-	3,152	3,152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,152	3,152	-	-	3,152	-	-	-	-	-	-	-	-	-			
ED53(P)	BID97		Tyding Farm Land-removal of barns and concrete hardstanding	50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
ED56(P)	BID261		Land to the rear of 39-42 Castle Street	10	-	10	-	-	-	-	10	-	-	-	-	-	-	-	-	-	-	10	10	-	-	10	-	-	-	-	-	-	-	-	-			
CP4	6-2021		New House works	416	-	416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CP5	6-2021		Energy & CO2 reduction in Council non HRA properties	2,268	-	2,268	2,268	-	-	-	768	500	500	500	-	-	-	-	-	-	-	2,268	2,268	-	-	2,268	-	-	-	-	-	-	-	-	-	-		
<b>Office Services</b>																																						
CD3(P)			Renewables (no longer reqd)	65	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BS3(P)	BID201		Millmead House - M&E plant renewal	33	-	33	-	-	-	-	33	-	-	-	-	-	-	-	-	-	-	33	33	-	-	33	-	-	-	-	-	-	-	-	-	-	-	
BS4(P)	BID205	P50016	Hydro private wire - Tollmead	82	-	82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82	82	-	-	82	-	-	-	-	-	-	-	-	-	-	-	
<b>COMMUNITY DIRECTORATE TOTAL</b>																																						
				7,739	-	5,499	5,706	-	-	-	1,138	543	4,752	582	-	-	-	-	-	-	-	7,015	7,015	-	-	7,015	-	-	-	-	-	-	-	-	-	-	-	
<b>ENVIRONMENT DIRECTORATE</b>																																						
<b>Operational Services</b>																																						
OP5(P)			Mill Lane (Pitbright) 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)	PR281		Surface water management plan	200	-	200	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	200	200	-	-	200	-	-	-	-	-	-	-	-	-	-	-	
<b>Parks and Leisure</b>																																						
PL16(P)	PR348	P04006	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)	PR231		Stoke pk office accommodation & storage buildings	665	-	665	665	-	-	-	-	-	-	665	-	-	-	-	-	-	-	665	665	-	-	665	-	-	-	-	-	-	-	-	-	-	-	
PL45(P)	PR388		Stoke Pk gardens water feature refurb	81	-	-	81	-	-	-	40	-	-	-	-	-	-	-	-	-	-	40	40	(29)	-	11	-	-	-	-	-	-	-	-	-	-	-	
PL55(P)	BID198		Sutherland Memorial Park - electrical works COMPLETE	39	-	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PL56(P)	BID210		Stoke Park Masterplan enabling costs	500	-	100	100	-	-	50	200	100	150	-	-	-	-	-	-	-	-	450	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	
PL57(P)	BID211	P18215	Parks and Countryside - repairs and renewal of paths,roads and	1,572	-	400	772	-	-	1,122	400	-	-	-	-	-	-	-	-	-	-	1,522	1,572	-	-	1,572	-	-	-	-	-	-	-	-	-	-	-	
PL58(P)	BID213		Sports pavilions - replace water heaters	154	-	28	28	-	-	28	42	42	42	-	-	-	-	-	-	-	-	126	154	-	-	154	-	-	-	-	-	-	-	-	-	-	-	
PL59(P)	BID228		Millmead fish pass	60	-	60	-	-	-	-	60	-	-	-	-	-	-	-	-	-	-	60	60	-	-	60	-	-	-	-	-	-	-	-	-	-	-	
PL60(P)	7-1920		Traveller encampments	115	-	115	-	-	-	40	75	-	-	-	-	-	-	-	-	-	-	75	115	-	-	115	-	-	-	-	-	-	-	-	-	-	-	
<b>ENVIRONMENT DIRECTORATE TOTAL</b>																																						
				12,350	38	2,088	3,090	-	-	188	2,349	542	742	665	-	-	-	-	-	-	-	4,298	4,524	(49)	-	4,475	-	-	-	-	-	-	-	-	-	-	-	
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																																						
<b>Development / Infrastructure</b>																																						
ED18(P)	PR367		Guildford Museum	16,810	-	16,810	16,810	-	-	-	-	-	-	16,810	-	-	-	-	-	-	-	16,810	16,810	(11,800)	-	5,010	-	-	-	-	-	-	-	-	-	-	-	
PR130	P79996		Investment in North Downs Housing	30,100	-	-	-	-	-	-	5,518	12,539	-	-	-	-	-	-	-	-	-	18,057	18,057	-	-	18,057	-	-	-	-	-	-	-	-	-	-	-	
PR130	P79997		Equity shares in Guildford Holdings Ltd	-	-	-	-	-	-	-	3,683	8,360	-	-	-	-	-	-	-	-	-	12,043	12,043	-	-	12,043	-	-	-	-	-	-	-	-	-	-	-	-
P10(P)	PR316		Sustainable Movement Corridor	6,045	-	-	-	-	-	-	-	-	3,023	3,022	-	-	-	-	-	-	-	6,045	6,045	-	-	6,045	-	-	-	-	-	-	-	-	-	-	-	-
P11(P)	PR364		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)	PR402		Guildford Gyrotron & approaches	10,967	-	3,500	3,500	-	-	-	-	-	-	10,967	-	-	-	-	-	-	-	10,967	10,967	(6,000)	-	5,967	-	-	-	-	-	-	-	-	-	-	-	-
P15(P)	BID139		Guildford bike share	530	-	530	-	-	-	-	100	430	-	-	-	-	-	-	-	-	-	530	530	-	-	530	-	-	-	-	-	-	-	-	-	-	-	
P17(P)	BID169		Bus station relocation	500	-	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)	-	500	-	-	-	-	-	-	-	-	-	-	-	-
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)	PR233		Guildford Park - Housing for Private and infrastructure works	23,125	-	4,380	4,380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED49(P)	PR395		Redeveloping Midtown industrial estate	5,557	-	5,557	5,557	-	-	-	5,557	-	-	-	-	-	-	-	-	-	-	5,557	5,557	-	-	5,557	-	-	-	-	-	-	-	-	-	-	-	
PL51(P)	PR416		Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-	4,000	4,000	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	
ED16(P)	PR350		Styfield Area Regeneration Project (SARP) (GBC share)	289,869	-	-	7,499	-	-	-	26,136	69,012	34,206	40,112	34,881	24,342	22,271	38,909	38,909	38,909	38,909	289,869	289,869	(64,158)	-	235,711	-	-	-	-	-	-	-	-	-	-	-	-
ED38(P)	PR041		North Street development	1,500	-	29,090	500	-	-	500	1,000	-	-	-	-	-	-	-	-	-	-	1,000	1,500	-	-	1,500	-	-	-	-	-</							