

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

Ref	Verto ref	Code	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-20	2020-21		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	Future years est	Projected expenditure total	Grants / Contributions towards cost of scheme	Funded from Reserves	Net cost of scheme
						Estimate approved by Council in February	Revised estimate												
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>APPROVED SCHEMES</b>																			
<b>COMMUNITY DIRECTORATE</b>																			
<b>General Fund Housing</b>																			
PR381		N51008	Disabled Facilities Grants		annual	605	605	169	605	605	605	605	605	-	2,420	3,025	(806)	-	2,219
		N51019	Better Care Fund		annual	-	-	122	-	-	-	-	-	-	-	-	-	-	-
PR381		N51020	Home Improvement Assistance		annual	-	-	10	-	-	-	-	-	-	-	-	-	-	-
PR381		N51021	Solar Energy Loans		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		N51023	BCF TESH Project		annual	-	-	3	-	-	-	-	-	-	-	-	-	-	-
		N51024	BCF Prevention grant		annual	-	-	15	-	-	-	-	-	-	-	-	-	-	-
		N51030/32	SHIP		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			General Grants to HAs		annual	100	100	-	100	100	100	100	100	-	400	500	-	-	500
		N55*	General feasibility, site preparation costs for affordable		annual	120	120	-	120	120	120	120	120	-	480	600	-	-	600
		N55011	Bright Hill Car Park Site			43	-	33	-	-	-	-	-	-	-	-	-	-	-
		N55014	Garage Sites-General			161	-	2	-	-	-	-	-	-	-	-	-	-	-
		N55017	Guildford Park feasibility					8											
		N55020	Shawfield					0											
		N55021	Site B10b feasibility			2	-	0	-	-	-	-	-	-	-	-	-	-	-
		N55022	Redevelopment bid 13			109	-	48	-	-	-	-	-	-	-	-	-	-	-
			Corporate Property					-											
ED14(e)	PR159	P72**	Void investment property refurbishment works			570	324	170	191	-	-	-	-	-	-	570	-	-	570
		P74077	Unit 2 The Billings void works			-	-	36	22	-	-	-	-	-	-	-	-	-	-
ED14		P72031	5 High Street void works			-	-	19	8	11	-	-	-	-	11	-	-	-	-
ED14		P72047	10 Midleton void works			230	7	223	68	223	-	-	-	-	-	230	(100)	-	130
ED21		P72022	Methane gas monitoring system			100	45	51	-	0	51	-	-	-	51	100	-	-	100
ED21a		P72046	Methane gas monitoring Depots			-	-	4	-	4	-	-	-	-	-	-	-	-	-
ED22		P74058	Energy efficiency compliance - Council owned properties			245	82	137	163	0	163	-	-	-	163	245	-	-	245
ED26		P51*	Bridges -Inspections and remedial works			317	197	-	120	-	20	100	-	-	100	317	-	-	317
ED35			Electric Theatre - new boilers			120	-	120	-	120	-	-	-	-	-	120	-	-	120
ED41	PR162	P74064	The Billings roof			200	27	175	173	2	3	170	-	-	170	200	-	-	200
ED44	PR210 &	P05012	Broadwater cottage			319	93	-	226	122	226	-	-	-	-	319	-	-	319
ED45	PR257	P18190	Gunpowder mills - scheduled ancient monument			222	9	52	212	182	212	-	-	-	-	222	-	-	222
ED51(p)	PR424	P10010	Guildford House Exhibition lighting			50	-	50	50	-	50	-	-	-	-	50	-	-	50
ED47	PR385	P74070	Cladding of Ash Vale units (no longer reqd)			145	5	92	140	-	-	-	-	-	-	5	-	-	5
ED53	BID97	P74072	Tyting Farm Land-removal of barns and concrete			200	8	-	192	54	192	-	-	-	-	200	-	-	200
ED56	2-1920	P74073	Foxenden Tunnels safety works			110	22	-	88	5	88	-	-	-	-	110	-	-	110
ED57	3-1920	P74074	Holy Trinity Church boundary wall			63	8	-	55	43	47	2	-	-	2	57	-	-	57
CP1	1-2021	P18414	SMP Ph1 Calorifer replacement			28	-	28	28	-	28	-	-	-	28	28	-	-	28
CP2	2-2021	P18415	SMP Main pavilion amenity club			50	-	50	50	-	50	-	-	-	50	50	-	-	50
CP3	3-2021	P18416	SMP cricket pavilion			120	-	120	120	3	4	116	-	-	116	120	-	-	120
<b>Office Services</b>																			
BS4	BID205	P50016	Hydro private wire - Tollhouse to Millmead			4	3	-	1	-	1	-	-	-	-	4	-	-	4
<b>COMMUNITY DIRECTORATE TOTAL</b>				<b>3,092</b>	<b>1,146</b>	<b>1,699</b>	<b>3,086</b>	<b>920</b>	<b>2,299</b>	<b>1,466</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>0</b>	<b>3,941</b>	<b>7,071</b>	<b>(906)</b>		<b>6,166</b>
<b>ENVIRONMENT DIRECTORATE</b>																			
<b>Operational Services</b>																			
OP1/OP		P66*	Flood resilience measures (use in conjunction with grant)			445	324	21	121	-	0	121	-	-	121	445	-	-	445
OP5	PR275	P35017	Mill Lane (Pirbright) Flood Protection Scheme			71	55	-	16	-	-	-	-	-	16	71	(19)	-	52
OP6	PR304	P58012	Vehicles, Plant & Equipment Replacement Programme			10,665	6,099	4,220	4,566	57	4,000	566	-	-	566	10,665	(26)	-	10,639
OP22		P53005	Litter bins replacement (complete)			265	112	153	153	-	-	-	-	-	-	112	-	-	112
OP26	PR264	P35022	Marrow lane grille & headwall construction			60	3	57	57	-	-	57	-	-	57	60	-	-	60
OP27	PR271		Marrow & Burpham surface water study			15	-	-	15	-	-	-	-	-	15	-	-	-	15
OP28	PR284		Crown court CCTV			10	-	-	10	-	-	-	-	-	10	-	-	-	10
OP22	5-1920		Town Centre CCTV upgrade			250	-	-	250	-	-	-	-	-	250	250	-	-	250
<b>Parks and Leisure</b>																			
PL11	PR141	P22062	Spectrum Roof replacement			4,000	1,680	-	271	72	120	151	-	-	151	3,100	-	-	3,100
		P22063/P2	Spectrum roof - steelwork ph2			-	409	-	-	-	-	-	-	-	-	-	-	-	-
		P22065	Spectrum roof - steelwork ph3			-	740	-	-	-	-	-	-	-	-	-	-	-	-
PL15			Infrastructure works: Guildford Commons			150	3	-	3	1	3	-	-	-	-	6	-	-	6
PL15(a)		P18183	Infrastructure works: Guildford Commons: Marrow			-	15	-	-	-	-	-	-	-	-	15	-	-	15
PL15(b)		P18184	Infrastructure works: Guildford Commons: Shalford			-	129	-	-	-	-	-	-	-	-	129	-	-	129
PL20(b)		P18208	Westnye Gardens play area			125	122	-	3	5	3	-	-	-	-	125	(3)	-	122
PL20(c)		P18224	Redevelopment of Westborough and Park barn play area			320	-	295	320	-	-	-	-	-	320	320	-	-	320
PL34	PR186		Stoke cemetery re-tarmac			47	-	47	47	-	-	47	-	-	47	47	-	-	47
PL35	PR211	P18194	Woodbridge rd sportsground replace fencing(complete)			280	262	-	19	15	19	-	-	-	-	280	-	-	280
PL42		P20001	Pre-sang costs			100	51	-	49	5	49	-	-	-	-	100	-	-	100
PL57	BID211	P18215	Parks and Countryside - repairs and renewal of paths.roads			165	121	-	44	16	44	-	-	-	-	165	-	-	165
PL24	PR212	P18219	Kings college astro turf			547	494	-	53	3	18	-	-	-	-	512	(401)	-	111
PL58	1-1920	P18220	Shalford Common - regularising car parking/reduction of			121	22	99	99	-	-	99	-	-	99	121	-	-	121
		P18223	Allen House Pavillion - Roof Works			30	-	30	30	-	-	-	-	-	-	30	-	-	30
PL60	7-1920	P18222	Traveller encampments - Bellfields Green			82	62	10	20	15	20	-	-	-	-	82	-	-	82
PL60	7-1920	P18226	Traveller encampments - Shalford Common			48	-	48	-	-	48	-	-	-	48	48	-	-	48
PL60	7-1920	P18231	Traveller encampments - Christchurch Spectrum			5	-	5	5	-	-	-	-	-	5	-	-	-	5
<b>ENVIRONMENT TOTAL DIRECTORATE</b>				<b>17,801</b>	<b>10,702</b>	<b>4,907</b>	<b>6,199</b>	<b>189</b>	<b>4,311</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700</b>	<b>16,713</b>	<b>(448)</b>		<b>16,265</b>
<b>FINANCE DIRECTORATE</b>																			
<b>Financial Services</b>																			
FS1	PR303		Capital contingency fund		annual	-	5,000	4,900	-	900	5,000	5,000	5,000	5,000	-	20,900	-	-	20,900
<b>RESOURCES DIRECTORATE TOTAL</b>				<b>0</b>	<b>0</b>	<b>5,000</b>	<b>4,900</b>	<b>0</b>	<b>900</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>20,000</b>	<b>20,900</b>	<b>0</b>		<b>20,900</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																			
<b>Development / Infrastructure</b>																			
ED54	BID129	P74069	Rodboro Buildings - electric theatre through road and parking			450	17	280	433	6	11	422	-	-	422	450	-	-	450

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				(a)	(b)	(c)	(d)	(e)	(f)	(ii)	(iii)	(iv)	(v)	(v)	(g)	(b)+(g) = (h)	(i)	(h)-(i) = (j)	
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
ED18	PR367	P15011	Museum and castle development	1,652	188	1,020	1,464	14	14	-	-	-	1,450	-	1,450	1,652	-	1,652	
ED52	PR437	P74067	Public Realm Scheme (Chapel Street/Castle	2,627	1,011	-	1,616	6	16	-	-	-	1,600	-	1,600	2,627	-	1,012	
P5	PR354	P79027/P7	Walnut Bridge replacement	5,098	1,667	1,593	3,414	108	3,414	17	-	-	-	-	17	5,097	(2,482)	1,665	
ED32	PR028	P79026	Internal Estate Road - CLLR Phase 1	11,139	10,571	-	568	111	568	-	-	-	-	-	-	11,139	(5,107)	6,032	
P9c		P79030	Town Centre Gateway Regeneration	3,523	50	3,480	3,473	-	-	-	-	-	3,473	-	3,473	3,523	-	3,523	
		P79032	SMC(West) Phase 1	4,403	1,192	2,975	3,211	252	1,553	1,658	-	-	-	-	1,658	4,403	(3,228)	1,175	
P16	BID111	P79033	A331 hotspots	3,930	269	3,146	3,661	25	3,161	500	-	-	-	-	500	3,930	(2,939)	991	
P14	PR402	P79034	Town Centre Approaches	1,033	7	816	1,026	9	603	400	-	-	-	-	400	1,010	(700)	310	
P22		P79036	Ash Bridge Land acquisition	120	104	-	16	-	16	-	-	-	-	-	-	120	-	120	
P21		P79037	Ash Road Bridge	4,060	1,803	2,214	2,257	412	1,000	1,257	-	-	-	-	1,257	4,060	(4,060)	-	
P11	PR364 &		Guildford West (PB) station	500	-	-	500	-	-	500	-	-	-	-	500	500	-	500	
			<b>Development Financial</b>																
	PR130	P79996	Investment in North Downs Housing (60%)	15,180	8,183	4,500	5,315	414	5,315	1,682	-	-	-	-	1,682	15,180	-	15,180	
	PR130	P79997	Equity shares in Guildford Holdings Ltd (40%)	10,120	5,460	3,000	3,543	277	3,543	1,117	-	-	-	-	1,117	10,120	-	10,120	
ED25	PR233	P79025 /	Guildford Park - Housing for Private and infrastructure works	6,500	3,444	3,462	3,056	-	(0)	-	-	-	-	-	-	3,444	-	3,444	
ED49	PR395	P72037	Middleton Ind Est Redevelopment	9,350	1,895	5,500	7,455	1,268	3,755	3,700	-	-	-	-	3,700	9,350	-	9,350	
P12	PR371	P72045	Strategic property acquisitions	8,520	7,024	-	1,496	638	1,496	-	-	-	-	-	-	8,520	-	8,520	
DF1	4-2021		Property acquisition	20,000		20,000	20,000		-	20,000					20,000		-	20,000	
PL9	PR136	P05009	Rebuild Crematorium	11,822	10,381	-	1,441	394	1,441	-	-	-	-	-	-	11,822	-	11,822	
ED27		P79023	North Street Development / Guild Town Centre regeneration	1,477	861	736	616	65	616	-	-	-	-	-	-	1,477	(50)	1,427	
ED6	PR350	P74039 /	Slyfield Area Regeneration Project (SARP)	31,259	5,202	700	8,750	4,992	8,750	2,211	3,435	3,436	-	-	9,082	31,459	(1,677)	29,782	
ED6	PR350	P79100/P1	WUV - Allotment relocation	200	158	160	-	99	-	-	-	-	-	-	-	-	-	-	
ED6	PR350	P79101	WUV - Int roads, Site clearance	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED6	PR350	P79102	WUV - New GBC Depot	2,480	0	-	2,480	5	2,480	-	-	-	-	-	-	2,480	-	2,480	
ED6	PR350	P79104	WUV - Thames Water relocation	-	8,267	-	-	436	-	-	-	-	-	-	-	-	-	-	
ED6	PR350	P79106	WUV - Land Purchase	-	-	-	-	1,091	-	-	-	-	-	-	-	-	-	-	
			<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>	<b>155,443</b>	<b>67,755</b>	<b>53,582</b>	<b>75,790</b>	<b>10,623</b>	<b>37,751</b>	<b>33,464</b>	<b>3,435</b>	<b>3,436</b>	<b>6,523</b>	<b>0</b>	<b>46,858</b>	<b>152,364</b>	<b>(20,243)</b>	<b>(2,565)</b>	<b>129,556</b>
			<b>APPROVED SCHEMES TOTAL</b>	<b>176,336</b>	<b>79,603</b>	<b>65,188</b>	<b>89,975</b>	<b>11,732</b>	<b>45,261</b>	<b>41,630</b>	<b>9,260</b>	<b>9,261</b>	<b>12,348</b>	<b>0</b>	<b>72,499</b>	<b>197,049</b>	<b>(21,597)</b>	<b>(2,565)</b>	<b>172,887</b>
			non-development projects total	20,893	11,848	11,606	14,185	1,109	7,510	8,166	5,825	5,825	5,825	0	25,641	44,685	(1,354)	0	43,331
			development/infrastructure - non-financial benefit	38,535	16,879	15,524	21,639	943	10,356	4,754	0	0	6,523	0	11,277	38,512	(18,516)	(2,565)	17,430
			development- financial benefit	116,908	50,876	38,058	54,151	9,680	27,395	28,710	3,435	3,436	0	0	35,581	113,853	(1,727)	0	112,126
			<b>TOTAL</b>	<b>176,336</b>	<b>79,603</b>	<b>65,188</b>	<b>89,975</b>	<b>11,732</b>	<b>45,261</b>	<b>41,630</b>	<b>9,260</b>	<b>9,261</b>	<b>12,348</b>	<b>0</b>	<b>72,499</b>	<b>197,049</b>	<b>(21,597)</b>	<b>(2,565)</b>	<b>172,887</b>