

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	Revised estimate (d) £000	Expenditure at end P10 (e) £000	Projected exp est by project officer (f) £000	2021-22 Est	2022-23 Est	2023-24	2024-25	2025-26	Future years est exp (g) £000	Projected expenditure total (b)+(f)+(g) = (h) £000	Grants / Contributions towards cost of scheme (i) £000	Funded from Reserves (j)	Net cost of scheme (h)-(i)-(j)= (k) £000
				Estimate approved by Council in February (c) £000				for year (ii) £000	for year (iii) £000	Est for year (iv) £000	Est for year (v) £000	Est for year (v) £000					
APPROVED SCHEMES																	
COMMUNITY DIRECTORATE																	
General Fund Housing																	
	Disabled Facilities Grants		annual	605	605	218	605	605	605	605	605	-	2,420	3,025	(806)	-	2,219
	Better Care Fund		annual	-	-	165	-	-	-	-	-	-	-	-	-	-	-
	Home Improvement Assistance		annual	-	-	4	-	-	-	-	-	-	-	-	-	-	-
	Solar Energy Loans		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF TESH Project		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF Prevention grant		annual	-	-	23	-	-	-	-	-	-	-	-	-	-	-
	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	601	-	-	601
	Bright Hill Car Park Site			43	-	33	-	-	-	-	-	-	-	-	-	-	-
	Garage Sites-General			161	-	2	-	-	-	-	-	-	-	-	-	-	-
	Guildford Park feasibility					17											
	Shawfield					1											
	Site B10b feasibility			2	-	0	-	-	-	-	-	-	-	-	-	-	-
	Redevelopment bid 13			109	-	64	-	-	-	-	-	-	-	-	-	-	-
	Corporate Property			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED14(e)	Void investment property refurbishment works	570	324	170	191	-	191	-	-	-	-	-	-	570	-	-	570
	Unit 2 The Billings void works	-	-	-	36	22	36	-	-	-	-	-	-	-	-	-	-
ED14	5 High Street void works	-	-	-	19	8	8	11	-	-	-	-	11	-	-	-	-
ED14	10 Midleton void works	230	7	-	223	299	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	0	163	-	-	-	-	163	245	-	-	245
ED26	Bridges -Inspections and remedial works	317	197	-	120	3	20	100	-	-	-	-	100	317	-	-	317
ED35	Electric Theatre - new boilers	120	-	-	120	-	120	-	-	-	-	-	-	120	-	-	120
ED41	The Billings roof	200	27	175	173	2	3	170	-	-	-	-	170	200	-	-	200
ED44	Broadwater cottage	319	93	-	226	163	226	-	-	-	-	-	-	319	-	-	319
ED45	Gunpowder mills - scheduled ancient monument	222	9	52	212	183	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	62	192	-	-	-	-	-	-	200	-	-	200
ED56	Foxenden Tunnels safety works	110	22	-	88	5	88	-	-	-	-	-	-	110	-	-	110
ED57	Holy Trinity Church boundary wall	63	8	-	55	43	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	4	4	116	-	-	-	-	116	120	-	-	120
Office Services																	
BS4	Hydro private wire - Tollhouse to Millmead (no longer reqd)	4	3	-	1	-	(0)	-	-	-	-	-	-	3	-	-	3
COMMUNITY DIRECTORATE TOTAL		3,092	1,146	1,699	3,086	1,321	2,298	1,466	825	825	825	0	3,941	7,071	(906)		6,165
ENVIRONMENT DIRECTORATE																	
Operational Services																	
OP1/OP	Flood resilience measures (use in conjunction with grant)	445	324	21	121	-	0	121	-	-	-	-	121	445	-	-	445
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	55	-	16	-	-	16	-	-	-	-	16	71	(19)	-	52
OP6	Vehicles, Plant & Equipment Replacement Programme	10,665	6,099	4,220	4,566	607	4,000	566	-	-	-	-	566	10,665	(26)	-	10,639
OP22	Litter bins replacement (complete)	265	112	153	153	-	-	-	-	-	-	-	-	112	-	-	112
OP26	Marrow lane grille & headwall construction	60	3	57	57	-	-	57	-	-	-	-	57	60	-	-	60
OP27	Marrow & Burpham surface water study	15	-	-	15	-	-	15	-	-	-	-	15	15	-	-	15
OP28	Crown court CCTV	10	-	-	10	-	-	10	-	-	-	-	10	10	-	-	10
OP22	Town Centre CCTV upgrade	250	-	-	250	-	-	250	-	-	-	-	250	250	-	-	250
Parks and Leisure																	
PL11	Spectrum Roof replacement	4,000	1,680	-	271	101	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: Marrow	-	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	-	-	320	-	-	-	-	320	320	-	-	320
PL34	Stoke cemetery re-tarmac	47	-	47	47	-	-	47	-	-	-	-	47	47	-	-	47
PL35	Woodbridge rd sportsground replace fencing(complete)	280	262	-	19	15	19	-	-	-	-	-	-	280	-	-	280
PL42	Pre-sang costs	100	51	-	49	6	49	-	-	-	-	-	-	100	-	-	100
PL57	Parks and Countryside - repairs and renewal of paths,roads	165	121	-	44	16	44	-	-	-	-	-	-	165	-	-	165
PL24	Kings college astro turf	547	494	-	53	4	18	-	-	-	-	-	-	512	(401)	-	111
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
PL60	Traveller encampments - Bellfields Green	82	62	10	20	22	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	778	4,311	1,700	-	-	-	-	1,700	16,713	(448)		16,265

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				Estimate approved by Council in February (c) £000	Revised estimate (d) £000	Expenditure at end P10 (e) £000												
FINANCE DIRECTORATE																		
FS1	Financial Services Capital contingency fund	annual	-	5,000	4,900	-	900	5,000	5,000	5,000	5,000	-	20,000	20,900	-			20,900
RESOURCES DIRECTORATE TOTAL		0	0	5,000	4,900	0	900	5,000	5,000	5,000	5,000	0	20,000	20,900	0			20,900
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																		
Development / Infrastructure																		
ED54	Rodboro Buildings - electric theatre through road and parking	450	17	280	433	7	11	422	-	-	-	-	422	450	-			450
ED18	Museum and castle development (no longer reqd)	1,652	188	1,020	1,464	-	0	-	-	-	-	-	-	188	-			188
ED52	Public Realm Scheme (Chapel Street/Castle)	2,627	1,011	-	1,616	-	(0)	-	-	-	-	-	-	1,011	-			1,011
P5	Walnut Bridge replacement	5,098	1,667	1,593	3,414	868	1,500	1,931	-	-	-	-	1,931	5,097	(2,482)	(950)	1,665	
ED32	Internal Estate Road - CLLR Phase 1	11,139	10,571	-	568	112	568	-	-	-	-	-	-	11,139	(5,107)		6,032	
P9c	Town Centre Gateway Regeneration(no longer reqd)	3,523	50	3,480	3,473	-	-	-	-	-	-	-	-	50	-		50	
	SMC(West) Phase 1	4,403	1,192	2,975	3,211	305	1,553	1,658	-	-	-	-	1,658	4,403	(3,228)		1,175	
P16	A331 hotspots	3,930	269	3,146	3,661	46	3,161	500	-	-	-	-	500	3,930	(2,939)		991	
P14	Town Centre Approaches	1,033	7	816	1,026	149	603	400	-	-	-	-	400	1,010	(700)		310	
P22	Ash Bridge Land acquisition	120	104	-	16	-	16	-	-	-	-	-	-	120	-		120	
P21	Ash Road Bridge	4,060	1,803	2,214	2,257	489	1,000	1,257	-	-	-	-	1,257	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	564	3,264	3,733	-	-	-	-	3,733	15,180	-			15,180
	Equity shares in Guildford Holdings Ltd (40%)	10,120	5,460	3,000	3,543	377	2,177	2,483	-	-	-	-	2,483	10,120	-			10,120
ED25	Guildford Park - Housing for Private and infrastructure works	6,500	3,444	3,462	3,056	-	-	-	-	-	-	-	-	3,444	-			3,444
ED49	Middleton Ind Est Redevelopment	9,350	1,895	5,500	7,455	2,075	3,755	3,700	-	-	-	-	3,700	9,350	-			9,350
P12	Property acquisitions	33,520	7,024	20,000	21,496	658	1,496	25,000	-	-	-	-	25,000	33,520	-			33,520
PL9	Rebuild Crematorium	11,822	10,381	-	1,441	409	655	-	-	-	-	-	-	11,036	-			11,036
ED27	North Street Development / Guild Town Centre regeneration	1,477	861	736	616	-	-	-	-	-	616	-	616	1,477	(50)		1,427	
ED6	Slyfield Area Regeneration Project (SARP)	31,259	5,202	700	8,750	7,142	8,750	2,211	3,435	3,436	-	-	9,082	31,459	(3,535)		27,924	
ED6	WUV - Allotment relocation	200	158	160	-	153	-	-	-	-	-	-	-	-	-		-	
ED6	WUV - Int roads, Site clearance	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-	
ED6	WUV - New GBC Depot	2,480	0	-	2,480	19	2,480	-	-	-	-	-	-	2,480	-		2,480	
ED6	WUV - Thames Water relocation	-	8,267	-	-	436	-	-	-	-	-	-	-	-	-		-	
ED6	WUV - Land Purchase	-	-	-	-	1,091	-	-	-	-	-	-	-	-	-		-	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION		160,443	67,755	53,582	75,791	14,900	30,989	43,795	3,435	3,436	616	0	51,282	150,026	(22,101)	(950)	126,975	
APPROVED SCHEMES TOTAL		181,336	79,603	65,188	89,976	16,999	38,498	51,961	9,260	9,261	6,441	0	76,923	194,711	(23,455)	(950)	170,305	
non-development projects total		20,893	11,848	11,606	14,185	2,099	7,509	8,166	5,825	5,825	5,825	0	25,641	44,684	(1,354)	0	43,330	
development/infrastructure - non-financial benefit		38,535	16,879	15,524	21,639	1,977	8,412	6,668	0	0	0	0	6,668	31,959	(18,516)	(950)	12,492	
development- financial benefit		119,228	42,451	38,058	54,152	12,923	22,577	37,127	3,435	3,436	616	0	44,614	118,068	(3,585)	0	114,483	
TOTAL		178,656	71,178	65,188	89,976	16,999	38,498	51,961	9,260	9,261	6,441	0	76,923	194,711	(23,455)	(950)	170,305	
SUMMARY																		
APPROVED SCHEMES - TOTAL		181,336	79,603	65,188	89,976	16,999	38,498	51,961	9,260	9,261	6,441	-	76,923	194,711	(23,455)		170,305	
GRAND TOTAL		181,336	79,603	65,188	89,976	16,999	38,498	51,961	9,260	9,261	6,441	-	76,923	194,711	(23,455)		170,305	