

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive		2020-21 Estimate approved by Council in February		Revised estimate	Expenditure at end P10	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					Future years estimated expenditure	Projected expenditure total	Grants or Contributions towards cost of scheme	Net total cost of scheme to the Council
		(a)	(b)	(c)	(e)				(f)	(g)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(xi)	(xii)	(xiii)	(xiv)	(xv)	(xvi)	(xvii)	(h)				
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£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(b)	Old Manor House - replacement windows (no longer read)	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(b)	Westfield/Moorfield rd resurfacing	3,152	-	3,152	3,152	-	-	-	3,152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,152	3,152	-	-	3,152				
ED53(p)	Tying Farm Land-removal of barns and concrete hardstanding	50	-	50	50	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	50	-	-	50				
ED56(p)	Land to the rear of 39-42 Castle Street	10	-	10	10	-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	10	-	-	10				
CP4	New House works ( no longer read)	416	-	416	416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CP5	Energy & CO2 reduction in Council non HRA properties	2,268	-	2,268	2,268	-	-	788	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	2,268	2,268	-	-	2,268				
<b>Office Services</b>																																
CD3(P)	Renewables (no longer read)	65	-	65	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
BS3(p)	Millmead House - M&E plant renewal	33	-	33	33	-	-	-	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33	33	-	-	33				
BS4(p)	Hydro private wire - Tollhouse to Millmead (no longer read)	82	-	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>-</b>	<b>-</b>	<b>1,138</b>	<b>543</b>	<b>4,752</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,933</b>	<b>6,933</b>	<b>-</b>	<b>-</b>	<b>6,933</b>				
<b>ENVIRONMENT DIRECTORATE</b>																																
<b>Operational Services</b>																																
OP5(P)	Mill Lane (Pirbright) Flood Protection Scheme	200	-	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	-	-	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	81	-	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	40	(29)	-	11				
PL55(p)	Sutherland Memorial Park - electrical works COMPLETE	39	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,572	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	-	-	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>188</b>	<b>2,349</b>	<b>542</b>	<b>742</b>	<b>665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,298</b>	<b>4,524</b>	<b>(49)</b>	<b>-</b>	<b>4,475</b>				
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																																
<b>Development / Infrastructure</b>																																
ED18(P)	Guildford Museum (no longer read)	16,810	-	16,810	16,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,800)	(11,800)				
	Investment in North Downs Housing	30,100	-	-	-	-	-	5,518	12,539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,057	18,057	-	-	18,057				
	Equity shares in Guildford Holidays Ltd	-	-	-	82	-	-	3,683	8,360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,043	12,043	-	-	12,043				
P10(n)	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(n)	Guildford Gyronator & approaches	10,967	-	3,500	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,967	10,967	(5,000)	5,967					
P15(p)	Guildford bike share (no longer read)	530	-	530	530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
P17(p)	Bus station relocation	500	-	500	500	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	500	500	-	-	500				
P21(n)	Ash Road Bridge	18,440	-	18,440	18,440	-	-	18,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,440	18,440	(18,440)	-	-				
P21(n)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
ED49(p)	Redevelop Midleton 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	-	-	41	-	-	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-	-	4,000				
ED16(P)	Shifford Area Regeneration Project (SARP) (GBC share)	293,869	-	-	7,499	-	-	26,136	69,012	34,206	40,112	34,881	24,342	22,271	38,909	293,869	293,869	293,869	293,869	293,869	293,869	293,869	293,869	293,869	293,869	(52,300)	237,569					
ED38(P)	North Street development	1,500	-	29,090	500	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	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(n)	Property acquisitions	38,292	-	9,492	9,492	-	-	28,292	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,292	38,292	-	-	38,292				
P22(n)	Guildford Economic Regeneration (GER) Programme	-	-	-	1,100	-	-	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	1,100	-	-	1,100				
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>		<b>468,735</b>	<b>-</b>	<b>94,769</b>	<b>74,388</b>	<b>-</b>	<b>-</b>	<b>95,206</b>	<b>106,911</b>	<b>49,929</b>	<b>56,921</b>	<b>34,881</b>	<b>24,342</b>	<b>22,271</b>	<b>38,909</b>	<b>429,370</b>	<b>429,370</b>	<b>(96,090)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440,601</b>	<b>440,827</b>	<b>(96,139)</b>	<b>-</b>	<b>333,280</b>				
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>		<b>488,823</b>	<b>38</b>	<b>102,356</b>	<b>83,184</b>	<b>-</b>	<b>188</b>	<b>98,693</b>	<b>107,996</b>	<b>55,423</b>	<b>58,086</b>	<b>34,881</b>	<b>24,342</b>	<b>22,271</b>	<b>38,909</b>	<b>440,601</b>	<b>440,827</b>	<b>(96,139)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>440,601</b>	<b>440,827</b>	<b>(96,139)</b>	<b>-</b>	<b>344,688</b>				
non development projects		20,089	38	7,587	8,796	-	188	3,487	1,085	5,494	1,165	-	-	-	-	11,231	11,457	(49)	-	-	-	-	-	11,231	11,457</							