

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2021-22 to 2026-27

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-21 (b) £000	2021-22		Expenditure at P3 (e) £000	Projected exp est by project officer (f) £000	2022-23 Est for year (ii) £000	2023-24 Est for year (iii) £000	2024-25 Est for year (iv) £000	2025-26 Est for year (v) £000	2026-27 Est for year (v) £000	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	Revised estimate (d) £000												
<b>APPROVED SCHEMES</b>																	
<b>COMMUNITY DIRECTORATE</b>																	
<b>General Fund Housing</b>																	
	Disabled Facilities Grants		annual	605	605	136	605	605	605	605	-	-	1,815	2,420	(806)	-	1,614
	Better Care Fund		annual	-	-	78	-	-	-	-	-	-	-	-	-	-	-
	Home Improvement Assistance		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Solar Energy Loans		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF TESH Project		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF Prevention grant		annual	-	-	10	-	-	-	-	-	-	-	-	-	-	-
	SHIP		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Grants to HAs		annual	100	100	-	100	100	100	100	-	-	300	400	-	-	400
	General feasibility, site preparation costs for affordable housing		annual	120	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Corporate Property</b>																	
ED14(e)	Void investment property refurbishment works	570	383	-	172	-	172	-	-	-	-	-	-	570	-	-	570
ED14	5 High Street void works	-	-	11	13	-	13	-	-	-	-	-	-	-	-	-	-
ED15	1 Middleton void works	-	-	-	2	-	2	-	-	-	-	-	-	-	-	-	-
ED14	10 Middleton void works	230	222	-	8	-	8	-	-	-	-	-	-	230	(100)	-	130
ED21	Methane gas monitoring system	100	45	51	51	-	51	-	-	-	-	-	-	100	-	-	100
ED21a	Methane gas monitoring Depots	-	-	-	4	-	4	-	-	-	-	-	-	-	-	-	-
ED22	Energy efficiency compliance - Council owned properties	245	82	163	163	-	163	-	-	-	-	-	-	245	-	-	245
ED26	Bridges -Inspections and remedial works	317	201	100	116	2	116	-	-	-	-	-	-	317	-	-	317
ED41	The Billings roof	200	29	170	171	2	171	-	-	-	-	-	-	200	-	-	200
ED44	Broadwater cottage	319	300	-	19	23	19	-	-	-	-	-	-	319	-	-	319
ED45	Gunpowder mills - scheduled ancient monument	222	196	-	26	-	6	-	-	-	-	-	-	222	-	-	222
ED51(p)	Guildford House Exhibition lighting	50	-	-	50	18	50	-	-	-	-	-	-	50	-	-	50
ED53	Tyting Farm Land-removal of barns and concrete hardstanding	200	143	-	57	0	57	-	-	-	-	-	-	200	-	-	200
ED56	Foxenden Tunnels safety works	110	28	-	82	7	82	-	-	-	-	-	-	110	-	-	110
ED57	Holy Trinity Church boundary wall	63	52	2	11	0	11	-	-	-	-	-	-	63	-	-	63
CP1	SMP Ph1 Calorifer replacement	28	-	28	28	-	28	-	-	-	-	-	-	28	-	-	28
CP2	SMP Main pavilion amenity club	50	3	-	47	4	47	-	-	-	-	-	-	50	-	-	50
CP3	SMP cricket pavilion	120	4	116	116	19	116	-	-	-	-	-	-	120	-	-	120
<b>COMMUNITY DIRECTORATE TOTAL</b>		<b>2,824</b>	<b>2,126</b>	<b>1,466</b>	<b>1,841</b>	<b>298</b>	<b>1,821</b>	<b>705</b>	<b>705</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>2,115</b>	<b>5,624</b>	<b>-906</b>		<b>4,718</b>
<b>ENVIRONMENT DIRECTORATE</b>																	
<b>Operational Services</b>																	
OP1/OP	Flood resilience measures (use in conjunction with grant	445	324	121	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	9,242	566	1,423	799	1,423	-	-	-	-	-	-	10,665	(26)	-	10,639
OP26	Marrow lane grille & headwall construction	60	3	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
<b>Parks and Leisure</b>																	
PL11	Spectrum Roof replacement	4,000	1,783	151	168	5	168	-	-	-	-	-	-	3,100	-	-	3,100
	Spectrum roof - steelwork ph2	-	409	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spectrum roof - steelwork ph3	-	740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PL15	Infrastructure works: Guildford Commons	150	4	-	2	-	2	-	-	-	-	-	-	6	-	-	6
PL15(a)	Infrastructure works: Guildford Commons: Merrow	-	15	-	-	-	-	-	-	-	-	-	-	15	-	-	15
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	129	-	-	-	-	-	-	-	-	-	-	129	-	-	129
PL20(c)	Redevelopment of Westborough and Park barn play area	320	-	320	320	-	320	-	-	-	-	-	-	320	-	-	320
PL34	Stoke cemetery re-tarmac	47	-	47	47	-	47	-	-	-	-	-	-	47	-	-	47
PL35	Woodbridge rd sportsground replace fencing(complete)	280	278	-	3	-	3	-	-	-	-	-	-	280	-	-	280
PL42	Pre-sang costs	100	57	-	43	20	23	20	-	-	-	20	100	-	-	-	100
PL57	Parks and Countryside - repairs and renewal of paths,roads	295	150	130	145	13	145	-	-	-	-	-	-	295	-	-	295
PL58	Shalford Common - regularising car parking/reduction of	121	26	99	95	-	5	30	60	-	-	-	90	121	-	-	121
PL60	Traveller encampments	53	-	48	53	-	25	28	-	-	-	-	28	53	-	-	53
PL60	Traveller transit site provision	127	-	75	127	-	127	-	-	-	-	-	-	127	-	127	127
<b>ENVIRONMENT TOTAL DIRECTORATE</b>		<b>17,009</b>	<b>13,216</b>	<b>1,905</b>	<b>2,895</b>	<b>837</b>	<b>2,757</b>	<b>78</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138</b>	<b>16,111</b>	<b>(45)</b>		<b>15,939</b>
<b>FINANCE DIRECTORATE</b>																	
<b>Financial Services</b>																	
FS1	Capital contingency fund	annual	-	5,000	5,000	-	5,000	5,000	5,000	5,000	-	-	15,000	20,000	-	-	20,000
<b>RESOURCES DIRECTORATE TOTAL</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>20,000</b>	<b>0</b>		<b>20,000</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																	
<b>Development / Infrastructure</b>																	
ED54	Rodboro Buildings - electric theatre through road and parking	450	27	422	423	1	423	-	-	-	-	-	-	450	-	-	450
P5	Walnut Bridge replacement	5,098	2,947	17	2,151	198	2,151	-	-	-	-	-	-	5,098	(2,456)	(950)	1,691
ED32	Internal Estate Road - CLLR Phase 1	11,139	10,913	-	226	32	226	-	-	-	-	-	-	11,139	(5,107)	-	6,032
	SMC(West) Phase 1	4,403	1,567	1,658	2,836	13	2,836	-	-	-	-	-	-	4,403	(3,228)	-	1,175
P16	A331 hotspots	3,930	351	500	3,579	-	3,579	-	-	-	-	-	-	3,930	(2,939)	-	991

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P14	Town Centre Approaches	1,033	453	400	580	337	580	-	-	-	-	-	-	1,033	(700)		333
P22	Ash Bridge Land acquisition	120	104	-	16	-	16	-	-	-	-	-	-	120	-		120
P21	Ash Road Bridge	33,770	2,780	19,697	10,525	143	10,525	20,165	300	-	-	-	20,465	33,770	(30,400)		3,370
P21	Ash Road Footbridge	500	29	279	180	-	180	255	36	-	-	-	291	500	-		500
P11	Guildford West (PB) station	500	-	500	500	-	500	-	-	-	-	-	-	500	-		500
<b>Development Financial</b>																	
	Investment in North Downs Housing (60%)	15,180	11,142	1,682	4,038	1,408	4,038	-	-	-	-	-	-	15,180	-		15,180
	Equity shares in Guildford Holdings ltd (40%)	10,120	7,433	1,117	2,687	942	2,687	-	-	-	-	-	-	10,120	-		10,120
ED49	Middleton Ind Est Redevelopment	9,350	5,319	3,700	4,031	1,802	4,031	-	-	-	-	-	-	9,350			9,350
P12	Property acquisitions	33,520	8,309	25,000	25,211	23	25,211	-	-	-	-	-	-	33,520	-		33,520
PL9	Rebuild Crematorium	11,822	10,909	-	127	13	127	-	-	-	-	-	-	11,036	-		11,036
ED27	North Street Development / Guild Town Centre regeneration	1,477	1,137	-	340	72	340	-	-	-	-	-	-	1,477	(50)		1,427
P22	Guildford Economic Regeneration (GER) Programme	1,100	-	1,100	1,100	-	1,100	-	-	-	-	-	-	1,100			1,100
ED6	Slyfield Area Regeneration Project (SARP)	31,259	8,420	2,211	-	768	-	3,005	3,436	-	-	-	6,441	31,459	(4,078)		27,381
ED6	WUV - Allotment relocation	200	612	-	-	246	-	-	-	-	-	-	-	-	-		-
ED6	WUV - Int roads, Site clearance	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-
ED6	WUV - New GBC Depot	2,480	59	-	2,421	181	2,421	-	-	-	-	-	-	2,480			2,480
ED6	WUV - Thames Water relocation	-	14,895	-	-	691	-	-	-	-	-	-	-	-			-
ED6	WUV - Land Purchase	-	1,091	-	-	-	-	-	-	-	-	-	-	-			-
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>		<b>177,451</b>	<b>88,497</b>	<b>58,283</b>	<b>60,970</b>	<b>6,870</b>	<b>60,970</b>	<b>23,425</b>	<b>3,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,197</b>	<b>176,664</b>	<b>-48,958</b>	<b>-950</b>	<b>126,756</b>
<b>APPROVED SCHEMES TOTAL</b>		<b>197,283</b>	<b>103,839</b>	<b>66,654</b>	<b>70,705</b>	<b>8,005</b>	<b>70,547</b>	<b>29,208</b>	<b>9,537</b>	<b>5,705</b>	<b>0</b>	<b>0</b>	<b>44,450</b>	<b>218,399</b>	<b>-49,909</b>	<b>-950</b>	<b>167,413</b>
non-development projects total		19,833	15,342	8,371	9,735	1,135	9,577	5,783	5,765	5,705	0	0	17,253	41,734	-951	0	40,656
development/infrastructure - non-financial benefit		60,943	19,171	23,473	21,016	725	21,016	20,420	336	0	0	0	20,756	60,943	-44,829	-950	15,163
development- financial benefit		116,508	69,326	34,810	39,955	6,145	39,955	3,005	3,436	0	0	0	6,441	115,722	-4,128	0	111,594
<b>TOTAL</b>		<b>197,283</b>	<b>103,839</b>	<b>66,654</b>	<b>70,705</b>	<b>8,005</b>	<b>70,547</b>	<b>29,208</b>	<b>9,537</b>	<b>5,705</b>	<b>0</b>	<b>0</b>	<b>44,450</b>	<b>218,399</b>	<b>-49,909</b>	<b>-950</b>	<b>167,413</b>
<b>SUMMARY</b>																	
<b>APPROVED SCHEMES - TOTAL</b>		<b>197,283</b>	<b>103,839</b>	<b>66,654</b>	<b>70,705</b>	<b>8,005</b>	<b>70,547</b>	<b>29,208</b>	<b>9,537</b>	<b>5,705</b>	<b>-</b>	<b>-</b>	<b>44,450</b>	<b>218,399</b>	<b>(49,909)</b>		<b>167,413</b>
<b>GRAND TOTAL</b>		<b>197,283</b>	<b>103,839</b>	<b>66,654</b>	<b>70,705</b>	<b>8,005</b>	<b>70,547</b>	<b>29,208</b>	<b>9,537</b>	<b>5,705</b>	<b>-</b>	<b>-</b>	<b>44,450</b>	<b>218,399</b>	<b>(49,909)</b>		<b>167,413</b>