

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved (a)	Cumulative spend at 31-03-21 (b)	2021-22		Expenditure at P3 (f)	Projected exp est by project (g)	2022-23 Est for year (i)	2023-24 Est for year (ii)	2024-25 Est for year (iii)	2025-26 Est for year (iv)	2026-27 Est for year (v)	Future years estimated expenditure (h)	Projected expenditure total (b)+(g)+(h)=(i)-(j) (k)	Grants or Contributions towards cost (j)	Net total cost of scheme (i) - (k) (l)
				Estimate approved by Council (c)	Revised estimate (e)											
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)																
COMMUNITY DIRECTORATE																
Corporate Property																
ED21(P)	Methane gas monitoring system	150	-	-	-	-	-	-	150	-	-	-	150	150	-	150
ED22(P)	Energy efficiency compliance - Council owned properties	950	-	-	-	-	-	-	950	-	-	-	950	950	-	950
ED26(P)	Bridges	370	-	370	370	-	370	-	-	-	-	-	-	370	-	370
ED48(p)	Westfield/Moorfield rd resurfacing	3,152	-	-	-	-	-	-	3,152	-	-	-	3,152	3,152	-	3,152
ED56(p)	Land to the rear of 39-42 Castle Street	10	-	-	-	-	-	10	-	-	-	-	10	10	-	10
CP5	Energy & CO2 reduction in Council non HRA properties	2,268	-	768	768	-	768	500	500	500	-	-	1,500	2,268	-	2,268
Office Services																
BS3(p)	Millmead House - M&E plant renewal	33	-	-	-	-	-	33	-	-	-	-	33	33	-	33
COMMUNITY DIRECTORATE TOTAL																
		6,933	-	1,138	1,138	-	1,138	543	4,752	500	-	-	5,795	6,933	-	6,933
ENVIRONMENT DIRECTORATE																
Operational Services																
OP5(P)	Mill Lane (Pirbright) Flood Protection Scheme	200	-	-	-	-	-	-	200	-	-	-	200	200	(20)	180
OP6(P)	Vehicles, Plant & Equipment Replacement Programme	780	-	780	780	-	780	-	-	-	-	-	-	780	-	780
OP21(P)	Surface water management plan	200	-	-	-	-	-	-	200	-	-	-	-	200	-	200
Parks and Leisure																
PL16(P)	New burial grounds - acquisition & development	88	38	30	50	-	50	-	-	-	-	-	-	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
PL45(p)	Stoke Pk gardens water feature refurb	40	-	40	40	-	-	40	-	-	-	-	40	40	(29)	11
PL56(p)	Stoke Park Masterplan enabling costs	500	-	200	250	-	-	350	150	-	-	-	500	500	-	500
PL57(p)	Parks and Countryside - repairs and renewal of paths, roads and	1,442	-	992	1,042	-	192	250	250	250	250	250	1,250	1,442	-	1,442
PL58(p)	Sports pavilions - replace water heaters	154	-	42	70	-	-	-	-	154	-	-	154	154	-	154
PL59(p)	Millmead fish pass	60	-	60	60	-	-	60	-	-	-	-	60	60	-	60
ENVIRONMENT DIRECTORATE TOTAL																
		4,279	38	2,144	2,292	-	1,022	700	800	1,219	250	250	3,219	4,279	(49)	4,230
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																
Development / Infrastructure																
	Investment in North Downs Housing	30,100	-	5,518	5,518	-	5,518	12,539	-	-	-	-	12,539	18,057	-	18,057
	Equity shares in Guildford Holdings Ltd	-	-	3,683	3,683	-	3,683	8,360	-	-	-	-	8,360	12,043	-	12,043
P10(p)	Sustainable Movement Corridor	6,045	-	-	-	-	-	-	6,045	-	-	-	6,045	6,045	-	6,045
P11(p)	Guildford West (PB) station	4,700	-	1,000	1,000	-	1,000	2,000	1,700	-	-	-	3,700	4,700	-	4,700
P14(p)	Guildford Gyrotray & approaches	10,967	-	-	-	-	-	-	-	10,967	-	-	10,967	10,967	(5,000)	5,967
P17(p)	Bus station relocation	500	-	-	-	-	-	-	500	-	-	-	500	500	-	500
P21(p)	Ash Road Footbridge	4,521	-	4,521	4,521	-	-	183	4,288	50	-	-	4,521	4,521	(2,500)	2,021
Development Financial																
ED49(p)	Redevelop Midleton industrial estate	5,557	-	5,557	5,557	-	5,557	-	-	-	-	-	-	5,557	-	5,557
PL51(p)	Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	4,000	-	-	4,000	4,000	-	4,000
ED16(P)	Slyfield Area Regeneration Project (SARP) (GBC share)	289,869	-	26,136	26,136	-	26,136	69,012	34,206	40,112	34,881	24,342	263,733	289,869	(52,300)	237,569
ED38(P)	North Street development	1,500	-	1,000	1,000	-	-	-	-	1,500	-	-	1,500	1,500	-	1,500
HC4(p)	Bright Hill Development	13,500	-	680	680	-	680	5,000	7,000	820	-	-	12,820	13,500	-	13,500
P12(p)	Property acquisitions	38,292	-	28,292	28,292	-	-	28,292	10,000	-	-	-	38,292	38,292	-	38,292
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL																
		409,551	-	76,387	76,387	-	42,574	125,203	53,089	68,232	34,931	24,342	366,977	409,551	(59,800)	349,751
PROVISIONAL SCHEMES - GRAND TOTALS																
		420,763	38	79,669	79,817	-	44,734	126,446	58,641	69,951	35,181	24,592	375,991	420,763	(59,849)	360,914
non development projects																
		11,212	38	3,282	3,430	-	2,160	1,243	5,552	1,719	250	250	9,014	11,212	(49)	11,163
development/infrastructure - non-financial benefit																
		56,833	0	14,722	14,722	0	10,201	22,899	1,883	21,800	50	0	46,632	56,833	-7,500	49,333
development- financial benefit																
		352,718	0	61,665	61,665	0	32,373	102,304	51,206	46,432	34,881	24,342	320,345	352,718	-52,300	300,418
TOTAL																
		420,763	38	79,669	79,817	0	44,734	126,446	58,641	69,951	35,181	24,592	375,991	420,763	-59,849	360,914
SUMMARY																
PROVISIONAL SCHEMES - TOTAL																
		420,763	38	79,669	79,817	-	44,734	126,446	58,641	69,951	35,181	24,592	375,991	420,763	(59,849)	360,914
GRAND TOTAL																
		420,763	38	79,669	79,817	-	44,734	126,446	58,641	69,951	35,181	24,592	375,991	420,763	(59,849)	360,914