

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive	Cumulative spend at 31-03-21	2021-22 Estimate approved by Council in February	Revised estimate	Expenditure at P6	Projected exp est by project officer	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year	2028-29 Est for year	2029-30 est for yr and SARP to 3233	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)	(b)+(g)+(h)=(i)	(j)	(k) - (l) = (m)
		£000	£000	£000	£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
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	33	-	-	-	-	-	33	-	-	-	-	-	-	-	-	33	-	33
BS3(p)	Millmead House - M&E plant renewal	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 (Pitbright) 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	-	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
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	-	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	3,614	38	2,144	2,292	-	1,022	700	800	554	250	250	-	-	-	2,554	3,614	(49)	3,565
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																			
Development / Infrastructure																			
	Investment in North Downs Housing	30,100	-	5,518	5,518	-	-	5,518	12,539	-	-	-	-	-	-	-	18,057	-	18,057
	Equity shares in Guildford Holdings Ltd		-	3,683	3,683	-	-	3,683	8,360	-	-	-	-	-	-	12,043	12,043	-	12,043
P10(p)	Sustainable Movement Corridor	6,045	-	-	-	-	-	-	-	6,045	-	-	-	-	-	6,045	6,045	-	6,045
P11(p)	Guildford West (PS) station	4,700	-	1,000	1,000	-	-	1,000	3,700	-	-	-	-	-	-	4,700	4,700	-	4,700
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																		
ED48(p)	Redevelop Middleton industrial estate	5,557	-	5,557	5,557	-	5,557	-	-	-	-	-	-	-	-	-	5,557	-	5,557
ED16(P)	Stifford Area Regeneration Project (SARP) (GBC share)	222,684	-	-	-	-	-	-	73,584	28,697	34,881	24,342	22,271	14,910	17,909	216,594	216,594	(52,300)	164,294
ED38(P)	North Street development	1,500	-	1,000	1,000	-	-	150	50	50	50	50	50	950	1,500	1,500	-	1,500	
HC4(p)	Bright Hill Development (to HRA)	13,500	-	680	680	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	327,399	-	50,251	50,251	-	5,557	38,643	108,516	39,580	34,981	24,392	22,321	14,960	18,859	302,252	307,809	(54,800)	253,009
	PROVISIONAL SCHEMES - GRAND TOTALS	337,946	38	53,533	53,681	-	7,717	39,886	114,068	40,634	35,231	24,642	22,321	14,960	18,859	310,601	318,356	(54,849)	263,507
	non development projects	10,547	38	3,282	3,430	-	2,160	1,243	5,552	1,054	250	250	-	-	-	8,349	10,547	(49)	10,498
	development/infrastructure - non-financial benefit	45,866	0	14,722	14,722	0	0	10,201	24,782	10,833	50	0	0	0	0	45,866	45,866	-2,500	43,366
	development-financial benefit	281,533	0	35,529	35,529	0	5,557	28,442	83,734	28,747	34,931	24,392	22,321	14,960	18,859	256,386	261,943	-52,300	209,643
	TOTAL	337,946	38	53,533	53,681	0	7,717	39,886	114,068	40,634	35,231	24,642	22,321	14,960	18,859	310,601	318,356	(54,849)	263,507
SUMMARY																			
	PROVISIONAL SCHEMES - TOTAL	337,946	38	53,533	53,681	-	7,717	39,886	114,068	40,634	35,231	24,642	22,321	14,960	18,859	310,601	318,356	(54,849)	263,507
	GRAND TOTAL	337,946	38	53,533	53,681	-	7,717	39,886	114,068	40,634	35,231	24,642	22,321	14,960	18,859	310,601	318,356	(54,849)	263,507