

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 P6 (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												
P5	Walnut Bridge replacement	5,098	2,947	17	2,151	866	2,151	-	-	-	-	-	-	5,098	(2,456)	(950)	1,691
	SMC(West) Phase 1	4,403	1,567	1,658	2,836	97	300	100	-	-	-	-	100	1,967	(914)		1,052
P16	A331 hotspots	3,930	351	500	3,579	0	3,579	-	-	-	-	-	-	3,930	(2,939)		991
P14	Town Centre Approaches	1,033	453	400	580	382	580	-	-	-	-	-	-	1,033	(700)		333
P22	Ash Bridge Land acquisition	120	104	-	16	7	16	-	-	-	-	-	-	120	-		120
P21	Ash Road Bridge	33,770	2,780	19,697	10,525	1,039	7,700	21,800	1,490	-	-	-	23,290	33,770	(30,400)		3,370
P21	Ash Road Footbridge	500	29	279	180	4	180	255	36	-	-	-	291	500	-		500
P11	Guildford West (PB) station	500	-	500	500	-	-	500	-	-	-	-	500	500	-		500
	Development Financial																
	Investment in North Downs Housing (60%)	15,180	11,142	1,682	4,038	1,605	2,965	1,073	-	-	-	-	1,073	15,180	-		15,180
	Equity shares in Guildford Holdings Ltd (40%)	10,120	7,433	1,117	2,687	1,074	1,977	710	-	-	-	-	710	10,120	-		10,120
ED49	Middleton Ind Est Redevelopment	9,350	5,319	3,700	4,031	2,799	4,031	-	-	-	-	-	-	9,350	-		9,350
P12	Property acquisitions	33,520	8,309	25,000	25,211	84	(0)	25,211	-	-	-	-	25,211	33,520	-		33,520
PL9	Rebuild Crematorium	11,822	10,909	-	127	16	127	-	-	-	-	-	-	11,036	-		11,036
ED27	North Street Development / Guild Town Centre regeneration	1,477	1,137	-	340	82	340	-	-	-	-	-	-	1,477	(150)		1,327
P22	Guildford Economic Regeneration (GER) Programme	1,100	-	1,100	1,100	-	1,100	-	-	-	-	-	-	1,100	-		1,100
ED32	Internal Estate Road - CLLR Phase 1	11,139	10,913	-	226	32	226	-	-	-	-	-	-	11,139	(5,107)		6,032
ED6	Slyfield Area Regeneration Project (SARP)	98,444	8,420	28,347	17,460	4,231	17,460	52,730	3,436	-	-	-	56,166	98,644	(42,674)		55,970
ED6	WUV - Allotment relocation	200	612	-	-	1,049	-	-	-	-	-	-	-	-	-		-
ED6	WUV - Int roads, Site clearance	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-
ED6	WUV - New GBC Depot	2,480	59	-	2,421	528	2,421	-	-	-	-	-	-	2,480	-		2,480
ED6	WUV - Thames Water relocation	-	14,895	-	-	714	-	-	-	-	-	-	-	-	-		-
ED6	WUV - Land Purchase	-	1,091	-	-	-	-	-	-	-	-	-	-	-	-		-
	DEVELOPMENT/INCOME GENERATING/COST REDUCTION	244,636	88,497	84,419	78,430	14,615	45,280	102,629	4,973	0	0	0	107,602	241,379	-85,340	-950	155,089
	APPROVED SCHEMES TOTAL	264,468	103,839	92,790	88,165	16,355	49,033	109,253	10,738	5,705	0	0	125,686	278,120	-86,291	-950	190,752
	non-development projects total	19,833	15,342	8,371	9,735	1,740	3,753	6,624	5,765	5,705	0	0	18,084	36,741	-951	0	35,663
	development/infrastructure - non-financial benefit	49,804	8,258	23,473	20,790	2,401	14,634	22,905	1,537	0	0	0	24,442	47,333	-37,409	-950	8,974
	development- financial benefit	194,832	80,240	60,946	57,640	12,214	30,646	79,724	3,436	0	0	0	83,160	194,046	-47,931	0	146,115
	TOTAL	264,468	103,839	92,790	88,165	16,355	49,033	109,253	10,738	5,705	0	0	125,686	278,120	-86,291	-950	190,752
	SUMMARY																
	APPROVED SCHEMES - TOTAL	264,468	103,839	92,790	88,165	16,355	49,033	109,253	10,738	5,705	-	-	125,686	278,120	(86,291)		190,752
	GRAND TOTAL	264,468	103,839	92,790	88,165	16,355	49,033	109,253	10,738	5,705	-	-	125,686	278,120	(86,291)		190,752