

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 P8 (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	417	605	605	605	605	-		1,815	2,420	(806)	-	1,614
	Better Care Fund		annual	-	-	253	-	-	-	-	-	-	-	-	-	-	-
	Home Improvement Assistance		annual	-	-	13	-	-	-	-	-	-	-	-	-	-	-
	Solar Energy Loans		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF TESH Project		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF Prevention grant		annual	-	-	26	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bright Hill Car Park Site			79	-	-	-	-	-	-	-	-	-	-	-	-	-
	Garage Sites-General			163	-	-	-	-	-	-	-	-	-	-	-	-	-
	Guildford Park feasibility																
	Shawfield			2	-	-	-	-	-	-	-	-	-	-	-	-	-
	Site B10b feasibility			2	-	-	-	-	-	-	-	-	-	-	-	-	-
	Redevelopment bid 13			193	-	-	-	-	-	-	-	-	-	-	-	-	-
	Asset Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED14(e)	Void investment property refurbishment works	570	383	-	47	-	47	-	-	-	-	-	-	560	-	-	560
	Unit 2 The Billings void works (complete)	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-
ED14	5 High Street void works	-	-	11	13	-	13	-	-	-	-	-	-	-	-	-	-
ED15	1 Midleton void works	-	-	-	2	-	2	-	-	-	-	-	-	-	-	-	-
	C4 41 Moorfield Road Slyfield void works				124	10	114	10	-	-	-	-	-	-	-	-	-
ED14	10 Midleton void works	230	222	-	8	-	8	-	-	-	-	-	-	230	(100)	-	130
ED21	Methane gas monitoring system	100	45	51	55	-	4	51	-	-	-	-	51	100	-	-	100
ED22	Energy efficiency compliance - Council owned properties	245	82	163	163	1	-	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	9	171	-	-	-	-	-	-	200	-	-	200
ED44	Broadwater cottage	319	300	-	19	46	19	-	-	-	-	-	-	319	-	-	319
ED45	Gunpowder mills - scheduled ancient monument	222	196	-	26	0	6	-	-	-	-	-	-	202	-	-	202
ED51(p)	Guildford House Exhibition lighting	50	-	-	50	51	50	-	-	-	-	-	-	50	-	-	50
ED53	Tyting Farm Land-removal of barns and concrete hardstanding	200	143	-	57	1	(0)	57	-	-	-	-	57	200	-	-	200
ED56	Foxenden Tunnels safety works	110	28	-	82	16	82	-	-	-	-	-	-	110	-	-	110
ED57	Holy Trinity Church boundary wall	63	52	2	11	1	11	-	-	-	-	-	-	63	-	-	63
CP1	SMP Ph1 Calorifer replacement	28	-	28	28	-	-	-	-	-	-	-	-	-	-	-	-
CP2	SMP Main pavilion amenity club	50	3	-	47	70	47	-	-	-	-	-	-	50	-	-	50
CP3	SMP cricket pavilion	120	4	116	116	139	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>1,058</b>	<b>1,512</b>	<b>986</b>	<b>705</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>2,386</b>	<b>5,586</b>	<b>-906</b>		<b>4,680</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	917	1,423	-	-	-	-	-	-	10,665	(26)	-	10,639
OP26	Merrow lane grille & headwall construction	60	3	57	57	-	57	-	-	-	-	-	-	60	-	-	60
OP27	Merrow & Burpham surface water study	15	-	15	15	-	15	-	-	-	-	-	-	15	-	-	15
OP28	Crown court CCTV	10	-	10	10	-	-	10	-	-	-	-	10	10	-	-	10
OP22	Town Centre CCTV upgrade	250	-	250	250	-	-	250	-	-	-	-	250	250	-	-	250
<b>Parks and Leisure</b>																	
P	PL11 Spectrum Roof replacement	4,000	1,783	151	168	8	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	-	-	320
	PL34 Stoke cemetery re-tarmac	47	-	47	47	-	47	-	-	-	-	-	-	47	-	-	47
	PL35 Woodbridge rd sportsground replace fencing(complete)	280	278	-	3	4	3	-	-	-	-	-	-	280	-	-	280
	PL42 Pre-sang costs	100	57	-	43	43	43	-	-	-	-	-	-	100	-	-	100
	PL57 Parks and Countryside - repairs and renewal of paths,roads	295	150	130	145	43	108	37	-	-	-	-	-	295	-	-	295
	PL58 Shalford Common - regularising car parking/reduction of	121	26	99	95	3	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	127
<b>ENVIRONMENT TOTAL DIRECTORATE</b>		<b>17,009</b>	<b>13,216</b>	<b>1,905</b>	<b>2,895</b>	<b>1,017</b>	<b>2,033</b>	<b>802</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825</b>	<b>16,111</b>	<b>(45)</b>		<b>15,939</b>
<b>FINANCE DIRECTORATE</b>																	
FS1	Capital contingency fund	annual	-	5,000	5,000	-	45	2,000	2,000	2,000	2,000	2,000	10,000	10,045	-	-	10,045

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				Estimate approved by Council in February (c) £000	Revised estimate (d) £000												
<b>RESOURCES DIRECTORATE TOTAL</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>45</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>	<b>10,045</b>	<b>0</b>		<b>10,045</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	6	128	250	11	-	-	-	261	416	-		416
P5	Walnut Bridge replacement	5,098	2,947	17	2,151	1,132	2,151	-	-	-	-	-	-	5,098	(2,456)	(950)	1,691
	SMC(West) Phase 1	4,403	1,567	1,658	2,836	106	300	100	-	-	-	-	100	1,967	(914)		1,052
P16	A331 hotspots	3,930	351	500	3,579	1	3,579	-	-	-	-	-	-	3,930	(2,939)		991
P14	Town Centre Approaches	1,033	453	400	580	384	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	2,049	7,700	21,800	1,490	-	-	-	23,290	33,770	(30,400)		3,370
P21	Ash Road Footbridge	500	29	279	180	6	180	255	36	-	-	-	291	500	-	-	500
P11	Guildford West (PB) station	500	-	500	500	-	-	500	-	-	-	-	500	500	-		500
<b>Development Financial</b>																	
	Investment in North Downs Housing (60%)	15,180	11,142	1,682	4,038	1,605	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	3,444	4,031	-	-	-	-	-	-	9,350	-		9,350
P12	Property acquisitions	33,520	8,309	25,000	25,211	219	219	24,992	-	-	-	-	24,992	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	171	340	-	-	-	-	-	-	1,477	(150)		1,327
P22	Guildford Economic Regeneration (GER) Programme	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
P	ED6 Slyfield Area Regeneration Project (SARP)	98,444	8,420	28,347	17,460	6,682	17,460	52,730	3,436	-	-	-	56,166	98,644	(42,674)		55,970
	ED6 WUV - Allotment relocation	200	612	-	-	1,758	-	-	-	-	-	-	-	-	-		-
	ED6 WUV - Int roads, Site clearance	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-
	ED6 WUV - New GBC Depot	2,480	59	-	2,421	813	2,421	-	-	-	-	-	-	2,480	-		2,480
	ED6 WUV - Thames Water relocation	-	14,895	-	-	738	-	-	-	-	-	-	-	-	-		-
	ED6 WUV - Land Purchase	-	1,091	-	-	-	-	-	-	-	-	-	-	-	-		-
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>		<b>244,636</b>	<b>88,497</b>	<b>84,419</b>	<b>78,430</b>	<b>20,244</b>	<b>45,499</b>	<b>102,410</b>	<b>4,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,383</b>	<b>241,379</b>	<b>-85,340</b>	<b>-950</b>	<b>155,089</b>
<b>APPROVED SCHEMES TOTAL</b>		<b>264,468</b>	<b>103,839</b>	<b>92,790</b>	<b>88,165</b>	<b>22,319</b>	<b>49,088</b>	<b>106,198</b>	<b>7,738</b>	<b>2,705</b>	<b>2,000</b>	<b>2,000</b>	<b>120,594</b>	<b>273,120</b>	<b>-86,291</b>	<b>-950</b>	<b>185,752</b>
non-development projects total		19,833	15,342	8,371	9,735	2,075	3,589	3,788	2,765	2,705	2,000	2,000	13,211	31,741	-951	0	30,663
development/infrastructure - non-financial benefit		49,804	8,258	23,473	20,790	3,692	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	16,552	30,865	79,505	3,436	0	0	0	82,941	194,046	-47,931	0	146,115
<b>TOTAL</b>		<b>264,468</b>	<b>103,839</b>	<b>92,790</b>	<b>88,165</b>	<b>22,319</b>	<b>49,088</b>	<b>106,198</b>	<b>7,738</b>	<b>2,705</b>	<b>2,000</b>	<b>2,000</b>	<b>120,594</b>	<b>273,120</b>	<b>-86,291</b>	<b>-950</b>	<b>185,752</b>
<b>SUMMARY</b>																	
<b>APPROVED SCHEMES - TOTAL</b>		<b>264,468</b>	<b>103,839</b>	<b>92,790</b>	<b>88,165</b>	<b>22,319</b>	<b>49,088</b>	<b>106,198</b>	<b>7,738</b>	<b>2,705</b>	<b>2,000</b>	<b>2,000</b>	<b>120,594</b>	<b>273,120</b>	<b>(86,291)</b>		<b>185,752</b>
<b>GRAND TOTAL</b>		<b>264,468</b>	<b>103,839</b>	<b>92,790</b>	<b>88,165</b>	<b>22,319</b>	<b>49,088</b>	<b>106,198</b>	<b>7,738</b>	<b>2,705</b>	<b>2,000</b>	<b>2,000</b>	<b>120,594</b>	<b>273,120</b>	<b>(86,291)</b>		<b>185,752</b>