

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a) £000	Cumulative spend at 31-03-21 (b) £000	2021-22		Expenditure at P8 (f) £000	Projected exp est by project officer (g) £000	2022-23 Est for year (i) £000	2023-24 Est for year (ii) £000	2024-25 Est for year (iii) £000	2025-26 Est for year (iv) £000	2026-27 Est for year (v) £000	Future years estimated expenditure (h) £000	Projected expenditure total (b)+(g)+(h)=(i) £000	Grants or Contributions towards cost of scheme (j) £000	Net total cost of scheme to the Council (i) - (j) = (k) £000	
				Estimate approved by Council in February (c) £000	Revised estimate (e) £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	
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)	Milmead House - M&E plant renewal	33	-	-	-	-	-	33	-	-	-	-	33	-	-	33	
COMMUNITY DIRECTORATE TOTAL		6,933	-	1,138	1,138	-	1,138	543	1,600	500	3,152	-	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	-	-	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 - to come out	500	-	200	250	-	-	350	150	-	-	500	500	-	-	500	
PL57(p)	Parks and Countryside - repairs and renewal of paths,roads	1,442	-	992	1,042	-	192	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)	Milmead fish pass	60	-	60	60	-	-	60	-	-	-	60	60	-	-	60	
ENVIRONMENT DIRECTORATE TOTAL		3,614	38	2,144	2,292	-	242	1,480	800	554	250	250	3,334	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	-	-	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 (PB) station	4,700	-	1,000	1,000	-	-	1,000	3,700	-	-	4,700	4,700	(3,700)	-	1,000	
P17(p)	Bus station relocation	500	-	-	-	-	-	-	-	500	0	-	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 Middleton industrial estate	5,557	-	5,557	5,557	-	5,557	-	-	-	0	-	5,557	-	-	5,557	
ED16(P)	Styfield Area Regeneration Project (SARP) (GBC share)	222,684	-	-	-	-	-	-	73,584	28,697	34881	24,342	216,594	216,594	(52,300)	164,294	
ED38(P)	North Street development	1,500	-	1,000	1,000	-	-	150	150	50	50	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	-	0	-	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	302,252	307,809	(58,500)	249,309	
PROVISIONAL SCHEMES - GRAND TOTALS		337,946	38	53,533	53,681	-	6,937	40,666	110,916	40,634	38,383	24,642	311,381	318,356	(58,549)	259,807	
non development projects		10,547	38	3,282	3,430	-	1,380	2,023	2,400	1,054	3,402	250	9,129	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	45,866	45,866	-6,200	39,666	
development- financial benefit		281,533	0	35,529	35,529	0	5,557	28,442	83,734	28,747	34,931	24,392	256,386	261,943	-52,300	209,643	
TOTAL		337,946	38	53,533	53,681	0	6,937	40,666	110,916	40,634	38,383	24,642	311,381	318,356	(58,549)	259,807	
SUMMARY																	
PROVISIONAL SCHEMES - TOTAL		337,946	38	53,533	53,681	-	6,937	40,666	110,916	40,634	38,383	24,642	311,381	318,356	(58,549)	259,807	
GRAND TOTAL		337,946	38	53,533	53,681	-	6,937	40,666	110,916	40,634	38,383	24,642	311,381	318,356	(58,549)	259,807	