

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

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a)	Cumulative spend at 31-03-21 (b)	2021-22																
				Estimate approved by Council in February (c)	Revised estimate (d)	Expenditure at P9 (e)	Projected exp est by project officer (f)	2022-23 Est for year (i)	2023-24 Est for year (ii)	2024-25 Est for year (iv)	2025-26 Est for year (v)	2026-27 Est for year (vi)	2027-28 Est for year (vii)	2028-29 Est for year (viii)	2029-30 Est for year (ix)	Future years est exp (g)	Projected expenditure total (b)+(f)+(g)+(h)	Grants / Contributions towards cost of scheme (j)	Funded from Reserves (k)	Net cost of scheme (h)-(j)-(k)
	SMC(West) Phase 1	4,403	1,567	1,658	2,836	70	200	200	-	-	-	-	-	-	-	200	1,967	(914)		1,052
P16	A331 hotspots	3,930	351	500	3,579	2	1,493	-	-	-	-	-	-	-	-	-	1,844	(328)		1,516
P14	Town Centre Approaches	1,033	453	400	580	360	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	10,325	2,360	8,184	14,393	8,413	-	-	-	-	-	-	22,806	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
	Development Financial																			
	Investment in North Downs Housing (60%)	15,180	11,142	1,682	4,038	1,791	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	1,198	1,977	710	-	-	-	-	-	-	-	710	10,120	-		10,120
ED49	Middleton Ind Est Redevelopment	9,350	5,319	3,700	4,031	3,763	4,031	-	-	-	-	-	-	-	-	-	9,350	-		9,350
P12	Property Acquisitions	33,520	8,309	25,000	25,211	220	219	24,992	-	-	-	-	-	-	-	24,992	33,520	-		33,520
PL9	Reusaz 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	199	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 - CLR Phase 1	11,139	10,913	-	226	32	226	-	-	-	-	-	-	-	-	-	11,139	(5,107)		6,032
ED6	Shyfield Area Regeneration Project (SARP)	98,444	8,420	28,347	17,460	9,432	17,460	52,730	3,436	-	-	-	-	-	-	56,166	98,644	(42,674)		55,970
ED6	WUV - Allotment relocation	200	612	-	-	1,777	-	-	-	-	-	-	-	-	-	-	-	-		-
ED6	WUV - Int roads, Site clearance	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
ED6	WUV - New GBC Depot	2,480	59	-	2,421	1,237	2,421	-	-	-	-	-	-	-	-	-	2,480	-		2,480
ED6	WUV - Thames Water relocation	-	14,895	-	-	1,400	-	-	-	-	-	-	-	-	-	-	-	-		-
ED6	WUV - Land Purchase	-	1,091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
	DEVELOPMENT/INCOME GENERATING/COST REDUCTION	244,636	88,497	84,419	78,430	25,167	43,177	95,723	11,896	0	0	0	0	0	0	107,619	239,293	-82,729	-950	155,614
	APPROVED SCHEMES TOTAL	264,468	103,839	92,790	88,176	27,480	46,360	99,842	14,661	2,705	2,000	2,000	2,000	2,000	2,000	121,161	270,969	(83,679)	-950	186,212
	non-development projects total	19,833	15,342	8,371	9,746	2,312	3,183	4,119	2,765	2,705	2,000	2,000	2,000	2,000	2,000	13,542	31,676	-951	0	30,598
	development/infrastructure - non-financial benefit	49,804	8,258	23,473	20,790	4,102	12,312	16,218	8,460	0	0	0	0	0	0	24,678	45,247	-34,798	-950	9,499
	development - financial benefit	194,832	80,240	60,946	57,640	21,065	30,865	79,505	3,436	0	0	0	0	0	0	82,841	194,046	-47,931	0	146,115
	TOTAL	264,468	103,839	92,790	88,176	27,480	46,360	99,842	14,661	2,705	2,000	2,000	2,000	2,000	2,000	121,161	270,969	(83,679)	-950	186,212
	SUMMARY																			
	APPROVED SCHEMES - TOTAL	264,468	103,839	92,790	88,176	27,480	46,360	99,842	14,661	2,705	2,000	2,000	2,000	2,000	2,000	121,161	270,969	(83,679)	-950	186,212
	GRAND TOTAL	264,468	103,839	92,790	88,176	27,480	46,360	99,842	14,661	2,705	2,000	2,000	2,000	2,000	2,000	121,161	270,969	(83,679)	-950	186,212