

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a)	Cumulative spend at 31-03-21 (b)	2021-22		Expenditure at P9 (f)	Projected expenditure by project officer (g)	2022-23 Est for year (i)	2023-24 Est for year (ii)	2024-25 Est for year (iii)	2025-26 Est for year (iv)	2026-27 Est for year (v)	Future years estimated expenditure (h)	Projected expenditure total (b)+(g)+(h)= (i)	Grants or Contributions towards cost of scheme (j)	Net total cost of scheme to the Council (i) - (j) = (k)
				Estimate approved by Council in February (c)	Revised estimate (e)											
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 & Energy & CO2 reduction in Council non HRA properties	3,218	-	768	768	-	-	1,268	1,450	500	-	-	3,218	3,218	-	3,218
ED26(P)	Bridges	370	-	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	-	10
BS3(p)	Office Services Millmead House - M&E plant renewal	33	-	-	-	-	-	33	-	-	-	-	33	33	-	33
COMMUNITY DIRECTORATE TOTAL		6,933	-	1,138	1,138	-	-	1,681	1,600	500	3,152	-	6,933	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	24,780	-	780	780	-	-	3,280	400	2,500	5,000	3,000	24,780	24,780	-	24,780
OP21(P)	Surface water management plan	200	-	-	-	-	-	-	200	-	-	-	200	200	-	200
OP22(p)	YMCA Lighting	24	-	-	-	-	-	24	-	-	-	-	24	24	-	24
OP23(p)	Millmead House Lifts	200	-	-	-	-	-	200	-	-	-	-	200	200	-	200
OP24(p)	Yorkies Bridge Lighting	20	-	-	-	-	-	20	-	-	-	-	20	20	-	20
Parks and Leisure																
PL16(P)	New burial grounds - acquisition & development (complete)	88	38	30	50	-	(0)	-	-	-	-	-	-	38	-	38
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 - (Not Required)	500	-	200	250	-	-	-	-	-	-	-	-	-	-	-
PL57(p)	Parks and Countryside - repairs and renewal of paths, roads and car parks	1,442	-	992	1,042	-	-	442	250	250	250	250	1,442	1,442	-	1,442
PL58(p)	Sports pavilions - replace water heaters (NO LONGER REQD)	154	-	42	70	-	-	-	-	-	-	-	-	-	-	-
PL59(p)	Millmead fish pass	60	-	60	60	-	-	60	-	-	-	-	60	60	-	60
PL60(p)	Stoke Park Paddling Pool	170	-	-	-	-	-	170	-	-	-	-	170	170	-	170
PL61(p)	Albury Closed Burial Ground	60	-	-	-	-	-	57	3	-	-	-	60	60	-	60
PL62(p)	Chilworth Gunpowder Mills	180	-	-	-	-	-	175	5	-	-	-	180	180	-	180
PL63(p)	Memorial Wall	100	-	-	-	-	-	100	-	-	-	-	100	100	-	100
PL34(p)	Stoke cemetery re-tarmac	93	-	-	-	-	-	93	-	-	-	-	93	93	-	93
ENVIRONMENT DIRECTORATE TOTAL		28,461	38	2,144	2,292	-	(0)	4,661	1,058	2,900	5,250	3,250	27,719	27,757	(49)	27,708
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	150	-	-	-	-	-	-	-	150	-	-	150	150	-	150
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	-	-	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																
ED49(p)	Redevelop Midleton industrial estate	5,557	-	5,557	5,557	-	-	5,557	-	-	-	-	5,557	5,557	-	5,557
ED16(P)	Styfield Area Regeneration Project (SARP) (GBC share)	222,684	-	-	-	-	-	-	73,584	28,697	34,881	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	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	-	-	-	38,292	38,292	-	38,292
P22(p)	Guildford Economic Regeneration (GER) Programme	3,070	-	-	-	-	-	1,530	1,540	-	-	-	3,070	3,070	-	3,070
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL		321,504	-	50,251	50,251	-	-	45,730	110,056	33,685	34,981	24,392	304,984	304,984	(58,500)	246,484
PROVISIONAL SCHEMES - GRAND TOTALS		356,898	38	53,533	53,681	-	(0)	52,072	112,714	37,085	43,383	27,642	339,636	339,674	(58,549)	281,125
non development projects		35,394	38	3,282	3,430	-	(0)	6,342	2,658	3,400	8,402	3,250	34,652	34,690	(49)	34,641
development/infrastructure - non-financial benefit		39,971	0	14,722	14,722	0	0	10,201	24,782	4,938	50	0	39,971	39,971	-6,200	33,771
development- financial benefit		281,533	0	35,529	35,529	0	0	33,999	83,734	28,747	34,931	24,392	261,943	261,943	-52,300	209,643
TOTAL		356,898	38	53,533	53,681	0	-0	50,542	111,174	37,085	43,383	27,642	336,566	336,604	-58,549	278,055