

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 P10 (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												
APPROVED SCHEMES																	
COMMUNITY DIRECTORATE																	
General Fund Housing																	
	Disabled Facilities Grants		annual	605	605	527	887	605	605	605	-		1,815	2,702	(806)	-	1,896
	Better Care Fund		annual	-	-	317	-	-	-	-	-	-	-	-	-	-	-
	Home Improvement Assistance		annual	-	-	13	-	-	-	-	-	-	-	-	-	-	-
	Solar Energy Loans		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF TESH Project		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF Prevention grant		annual	-	-	31	-	-	-	-	-	-	-	-	-	-	-
	SHIP		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Grants to HAs		annual	100	100	-	-	100	100	100	-		300	300	-	-	300
	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	-	50	-	50	-	-	-	-	-	-	570	-	-	570
	Unit 2 The Billings void works (complete)	-	-	-	-	2	2	-	-	-	-	-	-	-	-	-	-
ED14	5 High Street void works	-	-	11	13	-	-	-	-	-	-	-	-	-	-	-	-
ED15	1 Midleton void works	-	-	-	9	-	9	-	-	-	-	-	-	-	-	-	-
	C4 41 Moorfield Road Slyfield void works	-	-	-	124	14	114	10	-	-	-	-	-	-	-	-	-
	1 North Moors void works	-	-	-	1	1	1	-	-	-	-	-	-	-	-	-	-
ED14	10 Midleton void works	230	222	-	8	-	8	-	-	-	-	-	-	230	(100)	-	130
ED21	Methane gas monitoring system	100	45	51	55	3	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	26	90	-	-	-	-	90	317	-	-	317
ED41	The Billings roof	200	29	170	171	100	171	-	-	-	-	-	-	200	-	-	200
ED44	Broadwater cottage	319	300	-	19	19	19	-	-	-	-	-	-	319	-	-	319
ED45	Gunpowder mills - scheduled ancient monument	222	196	-	26	0	6	-	-	-	-	-	-	202	-	-	202
ED51(p)	Guildford House Exhibition lighting (complete)	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 (complete)	110	28	-	82	17	17	-	-	-	-	-	-	45	-	-	45
ED57	Holy Trinity Church boundary wall (complete)	63	52	2	11	1	1	-	-	-	-	-	-	53	-	-	53
CP1	SMP Ph1 Calorifier replacement	28	-	28	28	-	-	-	-	-	-	-	-	-	-	-	-
CP2	SMP Main pavilion amenity club (complete)	50	3	-	47	47	47	-	-	-	-	-	-	50	-	-	50
CP3	SMP cricket pavilion	120	4	116	116	116	116	-	-	-	-	-	-	120	-	-	120
COMMUNITY DIRECTORATE TOTAL		2,824	2,126	1,466	1,852	1,262	1,528	1,076	705	705	0	0	2,476	5,702	-906		4,796
ENVIRONMENT DIRECTORATE																	
Operational Services																	
OP1/OP	Flood resilience measures (use in conjunction with grant	445	324	121	121	-	0	121	-	-	-	-	121	445	-	-	445
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	55	16	16	-	-	16	-	-	-	-	16	71	(19)	-	52
OP6	Vehicles, Plant & Equipment Replacement Programme	10,665	9,242	566	1,423	992	1,423	-	-	-	-	-	-	10,665	(26)	-	10,639
OP26	Merrow lane grille & headwall construction	60	3	57	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
Parks and Leisure																	
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	-	-	47
PL35	Woodbridge rd sportsground replace fencing(complete)	280	278	-	3	3	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	-
	Tice Meadow SCC	45	-	-	45	45	45	-	-	-	-	-	-	45	-	45	-
ENVIRONMENT TOTAL DIRECTORATE		17,054	13,216	1,905	2,940	1,136	1,837	1,043	60	-	-	-	1,066	16,156	(45)		15,939
FINANCE DIRECTORATE																	
Financial Services																	
FS1	Capital contingency fund	annual	-	5,000	4,955	-	-	2,000	2,000	2,000	2,000	2,000	10,000	10,000	-	-	10,000

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RESOURCES DIRECTORATE TOTAL		0	0	5,000	4,955	0	0	2,000	2,000	2,000	2,000	2,000	10,000	10,000	0		10,000	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																		
Development / Infrastructure																		
ED54	Rodboro Buildings - electric theatre through road and parking	450	27	422	423	6	8	370	11	-	-	-	381	416	-		416	
P5	Walnut Bridge replacement	5,098	2,947	17	2,151	1,302	1,651	500	-	-	-	-	500	5,098	(2,456)	(950)	1,691	
	SMC(West) Phase 1	4,403	1,567	1,658	2,836	132	200	200	-	-	-	-	200	1,967	(914)		1,052	
P16	A331 hotspots	3,930	351	500	3,579	3	1,493	-	-	-	-	-	-	1,844	(328)		1,516	
P14	Town Centre Approaches	1,033	453	400	580	335	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	2,450	8,184	14,393	8,413	-	-	-	22,806	33,770	(30,400)		3,370	
P21	Ash Road Footbridge	500	29	279	180	7	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	2,472	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	1,652	1,977	710	-	-	-	-	710	10,120	-		10,120	
ED49	Middleton Ind Est Redevelopment	9,350	5,319	3,700	4,031	3,803	4,031	-	-	-	-	-	-	9,350	-		9,350	
P12	Property acquisitions	33,520	8,309	25,000	25,211	223	240	24,971	-	-	-	-	24,971	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	209	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	10,692	17,460	52,730	3,436	-	-	-	56,166	98,644	(42,674)		55,970	
ED6	WUV - Allotment relocation	200	612	-	-	1,847	-	-	-	-	-	-	-	-	-		-	
ED6	WUV - Int roads, Site clearance	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-	
ED6	WUV - New GBC Depot	2,480	59	-	2,421	1,243	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	27,830	43,198	95,702	11,896	0	0	0	107,598	239,293	-82,729	-950	155,614	
APPROVED SCHEMES TOTAL		264,513	103,839	92,790	88,176	30,228	46,563	99,821	14,661	2,705	2,000	2,000	121,140	271,151	-83,679	-950	186,349	
non-development projects total		19,878	15,342	8,371	9,746	2,398	3,365	4,119	2,765	2,705	2,000	2,000	13,542	31,858	-951	0	30,735	
development/infrastructure - non-financial benefit		49,804	8,258	23,473	20,790	4,242	12,312	16,218	8,460	0	0	0	24,678	45,247	-34,798	-950	9,499	
development- financial benefit		194,832	80,240	60,946	57,640	23,588	30,886	79,484	3,436	0	0	0	82,920	194,046	-47,931	0	146,115	
TOTAL		264,513	103,839	92,790	88,176	30,228	46,563	99,821	14,661	2,705	2,000	2,000	121,140	271,151	-83,679	-950	186,349	