

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2022-23 to 2027-28

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a)	Cumulative spend at 31-03-22 (b)	2022-23	Revised estimate (e)	Expenditure at 08.09.2022 (f)	Projected exp est by project officer (g)	2023-24 Est for year (i)	2024-25 Est for year (ii)	2025-26 Est for year (iii)	2026-27 Est for year (iv)	2027-28 Est for year (v)	2027-28 Est for year (v)	2028-29 Est for year (v)	2029-30 est for yr and SARP to 3233 (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)															
				£000															
<b>PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)</b>																			
<b>COMMUNITY DIRECTORATE</b>																			
<b>Asset Management</b>																			
ED21(P)	Methane gas monitoring system	150	-	-	-	-	-	150	-	-	-	-	-	-	-	150	150	-	150
ED22(P)	Energy efficiency compliance - Council owned properties &	3,218	-	1,268	1,268	-	1,268	1,450	500	-	-	-	-	-	-	1,950	3,218	-	3,218
ED26(P)	Bridges	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	-	10
<b>Office Services</b>																			
BS3(p)	Millmead House - M&E plant renewal	33	-	33	33	-	33	-	-	-	-	-	-	-	-	-	33	-	33
<b>COMMUNITY DIRECTORATE TOTAL</b>																			
		<b>6,933</b>	-	<b>1,681</b>	<b>1,681</b>	-	<b>1,681</b>	<b>1,600</b>	<b>500</b>	<b>3,152</b>	-	-	-	-	-	<b>5,252</b>	<b>6,933</b>	-	<b>6,933</b>
<b>ENVIRONMENT DIRECTORATE</b>																			
<b>Operational Services</b>																			
OP5(P)	Mill Lane (Pitbright) Flood Protection Scheme(no longer reqd)	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OP6(P)	Vehicles, Plant & Equipment Replacement Programme	24,000	-	3,280	2,500	-	500	2,400	2,500	5,000	3,000	6,500	1,500	2,600	-	23,500	24,000	-	24,000
OP21(P)	Surface water management plan	200	-	-	-	-	-	200	-	-	-	-	-	-	-	200	200	-	200
OP22(p)	YMCA Lighting	24	-	24	24	-	24	-	-	-	-	-	-	-	-	-	24	-	24
OP23(p)	Millmead House Lifts	200	-	200	200	-	200	-	-	-	-	-	-	-	-	-	200	-	200
<b>Parks and Leisure</b>																			
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
PL57(p)	Parks and Countryside - repairs and renewal of paths,roads and	1,442	-	442	442	-	442	250	250	250	250	-	-	-	-	1,000	1,442	-	1,442
PL59(p)	Millmead fish pass	60	-	60	60	-	60	-	-	-	-	-	-	-	-	-	60	-	60
PL61(p)	Albury Closed Burial Ground(no longer reqd)	60	-	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PL62(p)	Chilworth Gunpowder Mills	180	-	175	175	-	10	165	5	-	-	-	-	-	-	170	180	-	180
PL63(p)	Memorial Wall	100	-	100	100	-	100	-	-	-	-	-	-	-	-	-	100	-	100
PL34(p)	Stoke cemetery re-tarmac	93	-	93	93	-	93	-	-	-	-	-	-	-	-	-	93	-	93
<b>ENVIRONMENT DIRECTORATE TOTAL</b>																			
		<b>26,749</b>	-	<b>4,471</b>	<b>3,691</b>	-	<b>1,429</b>	<b>3,055</b>	<b>2,905</b>	<b>5,250</b>	<b>3,250</b>	<b>6,500</b>	<b>1,500</b>	<b>2,600</b>	-	<b>25,060</b>	<b>26,489</b>	<b>(29)</b>	<b>26,460</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																			
<b>Development / Infrastructure</b>																			
	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	1,000	-	1,000	1,000	-	1,000	-	-	-	-	-	-	-	-	1,000	1,000	-	1,000
P17(p)	Bus station relocation	500	-	-	-	-	-	500	-	-	-	-	-	-	-	500	500	-	500
P21(p)	Ash Road Footbridge	4,521	-	-	-	-	183	4,288	50	-	-	-	-	-	-	4,521	4,521	-	4,521
<b>Development Financial</b>																			
ED16(P)	Styfield Area Regeneration Project (SARP) (GBC share)	222,684	-	-	-	-	-	73,584	28,687	34,881	24,342	22,271	14,910	17,909	-	216,594	216,594	(13,704)	202,890
ED38(P)	North Street development	1,350	-	-	-	-	-	150	50	50	50	50	50	950	-	1,350	1,350	-	1,350
P12(p)	Property acquisitions	38,292	-	28,292	28,292	-	-	28,292	10,000	-	-	-	-	-	-	38,292	38,292	-	38,292
P22(p)	Shaping Guildford Future (SGF)	3,070	-	1,530	1,530	-	1,530	1,540	-	-	-	-	-	-	-	1,540	3,070	-	3,070
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECT</b>																			
		<b>298,597</b>	-	<b>40,023</b>	<b>40,023</b>	-	<b>1,530</b>	<b>113,950</b>	<b>64,584</b>	<b>34,981</b>	<b>24,392</b>	<b>22,321</b>	<b>14,960</b>	<b>18,859</b>	-	<b>294,047</b>	<b>295,577</b>	<b>(13,704)</b>	<b>281,873</b>
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>																			
		<b>332,279</b>	-	<b>46,175</b>	<b>45,395</b>	-	<b>4,640</b>	<b>118,605</b>	<b>67,989</b>	<b>43,383</b>	<b>27,642</b>	<b>28,821</b>	<b>16,460</b>	<b>21,459</b>	-	<b>324,359</b>	<b>328,999</b>	<b>(13,733)</b>	<b>315,266</b>