

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

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-22 (b) £000	2022-23		Expenditure at P9 (e) £000	Projected expenditure by project officer (f) £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	2027-28 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												
	<b>APPROVED SCHEMES</b>																
	<b>COMMUNITY DIRECTORATE</b>																
	<b>General Fund Housing</b>																
	Disabled Facilities Grants		annual	605	605	371	605	605	605	-	-		1,210	1,815	(806)	-	1,009
	Better Care Fund		annual	-	-	203	-	-	-	-	-		-	-	-	-	-
	Home Improvement Assistance		annual	-	-	13	-	-	-	-	-		-	-	-	-	-
	Solar Energy Loans		annual	-	-	-	-	-	-	-	-		-	-	-	-	-
	BCF TESH Project		annual	-	-	-	-	-	-	-	-		-	-	-	-	-
	BCF Prevention grant		annual	-	-	3	-	-	-	-	-		-	-	-	-	-
	SHIP		annual	-	-	-	-	-	-	-	-		-	-	-	-	-
	General Grants to HAs		annual	100	100	-	-	100	100	-	-		200	200	-	-	200
	<b>Asset Management</b>																
	Void investment property refurbishment works	570	503	-	55	-	55	-	-	-	-		-	570	-	-	570
ED15	1 Middleton void works				9	-	9	-	-	-	-		-	-	-	-	-
	C4 41 Moorfield Road Slyfield void works(complete)			10	3	3	3	-	-	-	-		-	-	-	-	-
ED14	10 Middleton void works	230	222	-	8	-	8	-	-	-	-		230	(100)	-	130	
ED21	Methane gas monitoring system	100	48	51	52	-	-	52	-	-	-		100	-	-	100	
ED22	Energy efficiency compliance - Council owned properties	245	82	163	163	3	30	133	-	-	-		133	245	-	245	
ED26	Bridges -Inspections and remedial works	317	203	90	114	27	114	-	-	-	-		317	-	-	317	
ED41	The Billings roof	200	192	-	8	4	8	-	-	-	-		200	-	-	200	
ED53	Tyting Farm Land-removal of barns and concrete hardstanding	200	143	57	57	-	-	57	-	-	-		57	200	-	200	
	<b>COMMUNITY DIRECTORATE TOTAL</b>	<b>1,862</b>	<b>1,394</b>	<b>1,076</b>	<b>1,173</b>	<b>627</b>	<b>831</b>	<b>947</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,652</b>	<b>3,878</b>	<b>-906</b>		<b>2,972</b>
	<b>ENVIRONMENT DIRECTORATE</b>																
	<b>Operational Services</b>																
OP1/OP20	Flood resilience measures (use in conjunction with grant funded schemes)	445	324	121	121	-	121	-	-	-	-		-	445	-	-	445
OP5	Mill Lane (Pirbright) Flood Protection Scheme(no longer reqd)	71	55	16	16	-	-	-	-	-	-		-	55	(19)	-	36
OP6	Vehicles, Plant & Equipment Replacement Programme	10,665	10,395	-	270	99	121	149	-	-	-		149	10,665	(26)	-	10,639
OP26	Marrow lane grille & headwall construction	60	3	57	57	-	57	-	-	-	-		-	60	-	-	60
OP28	Crown court CCTV	10	-	10	10	-	10	-	-	-	-		-	10	-	-	10
OP22	Town Centre CCTV upgrade	250	-	250	250	-	125	125	-	-	-		125	250	-	-	250
OP24	Yorkies Bridge Lighting	20		20	20	12	20	-	-	-	-		-	20	-	-	20
	<b>Parks and Leisure</b>																
PL20(c)	Redevelopment of Westborough and Park barn play area	320	-	320	320	-	-	320	-	-	-		320	320	-	-	320
PL34	Stoke cemetery re-tarmac	122	-	122	122	55	122	-	-	-	-		-	122	-	-	122
PL57	Parks and Countryside - repairs and renewal of paths,roads and car parks	355	256	97	99	71	99	-	-	-	-		-	355	-	-	355
PL58	Shalford Common - regularising car parking/reduction of encroachments	121	29	30	32	-	-	92	-	-	-		92	121	-	-	121
PL60	Traveller encampments	53		28	53	-	27	26	-	-	-		26	53	-	-	53
PL60	Traveller transit site provision	127		127	127	-	127	-	-	-	-		-	127	-	-	127
	Works to Weir		418		-		-							418			418
PL61	Stoke Park Paddling Pool	170		170	170	168	170	-	-	-	-		-	170			170
PL62	Lido - Drainage Works	2,100	2		2,098	251	1,845	200	53				253	2,100		(1,500)	600

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Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a)	Cumulative spend at 31-03-22 (b)	2022-23			Expenditure at P9 (e)	Projected exp est by project officer (f)	2023-24 Est for year (ii)	2024-25 Est for year (iii)	2025-26 Est for year (iv)	2026-27 Est for year (v)	2027-28 Est for year (v)	Future years est exp (g)	Projected expenditure total (b)+(f)+(g) = (h)	Grants / Contributions towards cost of scheme (i)	Funded from Reserves (j)	Net cost of scheme (h)-(i)-(j) = (k)
				Estimate approved by Council in February (c)	Revised estimate (d)													
				£000	£000	£000												
<b>ENVIRONMENT TOTAL DIRECTORATE</b>		<b>14,889</b>	<b>11,482</b>	<b>1,368</b>	<b>3,765</b>	<b>656</b>	<b>2,844</b>	<b>912</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>965</b>	<b>15,291</b>	<b>(45)</b>	<b>(1,500)</b>	<b>13,746</b>	
<b>FINANCE DIRECTORATE</b>																		
FS1	Financial Services Capital contingency fund	annual	-	2,000	1,340	-	1,340	2,000	2,000	2,000	2,000	2,000	10,000	11,340	-		11,340	
<b>RESOURCES DIRECTORATE TOTAL</b>		<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,340</b>	<b>0</b>	<b>1,340</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>	<b>11,340</b>	<b>0</b>		<b>11,340</b>	
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																		
<b>Development / Infrastructure</b>																		
ED54	Rodboro Buildings - electric theatre through road and parking	416	36	370	369	3	1	379	-	-	-	-	379	416	-		416	
P5	Walnut Bridge replacement	5,098	4,567	500	530	705	530	-	-	-	-	-	-	5,098	(2,456)	(950)	1,691	
	SMC(West) Phase 1	1,967	1,785	200	182	7	182	-	-	-	-	-	-	1,967	(914)		1,053	
P22	Ash Bridge Land acquisition	145	145	-	0	157	0	-	-	-	-	-	-	145	-		145	
P21	Ash Road Bridge	33,745	6,349	14,393	18,983	1,950	5,088	22,308	-	-	-	-	22,308	33,745	(30,400)		3,345	
P21	Ash Road Footbridge	500	58	255	406	36	406	36	-	-	-	-	36	500	-	-	500	
	Broadband for Surrey Hills (B4SH)	60	3		60	44	60											
P11	Guildford West (PB) station	500	-	500	500	-	250	250	-	-	-	-	250	500	-		500	
<b>Development Financial</b>																		
	Investment in North Downs Housing (60%)	15,180	13,717	1,073	1,463	1,463	1,463	-	-	-	-	-	-	15,180	-		15,180	
	Equity shares in Guildford Holdings Ltd (40%)	10,120	9,154	710	966	966	966	-	-	-	-	-	-	10,120	-		10,120	
ED49	Middleton Ind Est Redevelopment	14,907	9,310	5,557	5,597	2,687	5,222	300	75	-	-	-	375	14,907			14,907	
P12	Property acquisitions	33,520	8,767	24,992	24,753	16	800	23,953	-	-	-	-	23,953	33,520	-		33,520	
PL9	Rebuild Crematorium	11,036	10,927	-	109	6	109	-	-	-	-	-	-	11,036	-		11,036	
ED27	North Street Development / Guild Town Centre regeneration	1,627	1,473	150	154	98	154	-	-	-	-	-	-	1,627	(250)		1,377	
P22	Shaping Guildford Future (SGF)	4,170		1,530	2,630	3	1,530	2,640					2,640	4,170			4,170	
ED32	Internal Estate Road - CLLR Phase 1	11,139	10,946	-	193	-	193	-	-	-	-	-	-	11,139	(5,107)		6,032	
P	ED6	Slyfield Area Regeneration Project (SARP)	98,444	21,444	52,730	53,725	5,605	36,000	21,161	-	-	-	21,161	98,644	(24,431)		74,213	
	ED6	WUV - Allotment relocation	200	2,641	-	-	497	-	-	-	-	-	-	-	-		-	
	ED6	WUV - Int roads, Site clearance	-	1	-	-	-	-	-	-	-	-	-	-	-		-	
	ED6	WUV - New GBC Depot	2,480	1,628	-	852	743	852	-	-	-	-	-	2,480			2,480	
	ED6	WUV - Thames Water relocation	-	16,307	-	-	3,850	-	-	-	-	-	-	-			-	
	ED6	WUV - Land Purchase	-	1,091	-	-	-	-	-	-	-	-	-	-			-	
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>		<b>245,254</b>	<b>120,348</b>	<b>102,960</b>	<b>111,473</b>	<b>18,835</b>	<b>53,807</b>	<b>71,027</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,102</b>	<b>245,194</b>	<b>-63,558</b>	<b>-950</b>	<b>180,686</b>	
<b>APPROVED SCHEMES TOTAL</b>		<b>262,005</b>	<b>133,224</b>	<b>107,404</b>	<b>117,751</b>	<b>20,118</b>	<b>58,822</b>	<b>74,886</b>	<b>2,833</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>83,719</b>	<b>275,703</b>	<b>-64,509</b>	<b>-2,450</b>	<b>208,744</b>	
non-development projects total		16,751	12,876	4,444	6,278	1,283	5,016	3,859	2,758	2,000	2,000	2,000	12,617	30,509	-951	-1,500	28,058	
development/infrastructure - non-financial benefit		42,431	12,943	16,218	21,030	2,901	6,517	22,973	0	0	0	0	22,973	42,371	-33,770	-950	7,651	
development- financial benefit		202,823	107,405	86,742	90,442	15,934	47,289	48,054	75	0	0	0	48,129	202,823	-29,788	0	173,035	
<b>TOTAL</b>		<b>262,005</b>	<b>133,224</b>	<b>107,404</b>	<b>117,751</b>	<b>20,118</b>	<b>58,822</b>	<b>74,886</b>	<b>2,833</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>83,719</b>	<b>275,703</b>	<b>-64,509</b>	<b>-2,450</b>	<b>208,744</b>	

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Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a) £000	Cumulative spend at 31-03-22 (b) £000	2022-23	Revised estimate (e) £000	Expenditure at P9 (f) £000	Projected expenditure by project officer (g) £000	2023-24 Est	2024-25 Est	2025-26 Est	2026-27 Est	2027-28 Est	2028-29 Est	2029-30 Est	2030-31 est for yr and SARP to 3233	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				for year (i) £000	for year (ii) £000	for year (iii) £000	for year (iv) £000	for year (v) £000	for year (v) £000	for year (v) £000	for year (v) £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) CP5	Energy efficiency compliance - Council owned properties & Energy & CO2 reduction in Council non HRA properties	3,218	-	1,268	1,268	-	-	2,718	500	-	-	-	-	-	-	3,218	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>-</b>	<b>1,681</b>	<b>1,681</b>	<b>-</b>	<b>413</b>	<b>2,868</b>	<b>500</b>	<b>3,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,520</b>	<b>6,933</b>	<b>-</b>	<b>6,933</b>
<b>ENVIRONMENT DIRECTORATE</b>																			
<b>Operational Services</b>																			
OP6(P)	Vehicles, Plant & Equipment Replacement Programme	24,000	-	3,280	2,500	-	-	2,900	2,500	5,000	3,000	6,500	1,500	2,000	600	24,000	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 car	1,382	-	382	382	-	-	250	250	250	250	382	-	-	-	1,382	1,382	-	1,382
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	-	100
PL34(p)	Stoke cemetery re-tarmac	18	-	18	18	-	18	-	-	-	-	-	-	-	-	-	18	-	18
<b>ENVIRONMENT DIRECTORATE TOTAL</b>		<b>26,414</b>	<b>-</b>	<b>4,336</b>	<b>3,556</b>	<b>-</b>	<b>312</b>	<b>3,555</b>	<b>2,905</b>	<b>5,350</b>	<b>3,250</b>	<b>6,882</b>	<b>1,500</b>	<b>2,000</b>	<b>600</b>	<b>26,042</b>	<b>26,354</b>	<b>(29)</b>	<b>26,325</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>																			
P ED16(P)	Slyfield Area Regeneration Project (SARP) (GBC share)	222,684	-	-	-	-	-	73,584	28,697	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
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>		<b>298,597</b>	<b>-</b>	<b>38,493</b>	<b>38,493</b>	<b>-</b>	<b>-</b>	<b>112,410</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>-</b>	<b>292,507</b>	<b>292,507</b>	<b>(13,704)</b>	<b>278,803</b>
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>		<b>331,944</b>	<b>-</b>	<b>44,510</b>	<b>43,730</b>	<b>-</b>	<b>725</b>	<b>118,833</b>	<b>67,989</b>	<b>43,483</b>	<b>27,642</b>	<b>29,203</b>	<b>16,460</b>	<b>20,859</b>	<b>600</b>	<b>325,069</b>	<b>325,794</b>	<b>(13,733)</b>	<b>312,061</b>
non development projects		33,347	-	6,017	5,237	-	725	6,423	3,405	8,502	3,250	6,882	1,500	2,000	600	32,562	33,287	(29)	33,258
development/infrastructure - non-financial benefit		36,271	0	10,201	10,201	0	0	10,384	25,837	50	0	0	0	0	0	36,271	36,271	0	36,271
development- financial benefit		262,326	0	28,292	28,292	0	0	102,026	38,747	34,931	24,392	22,321	14,960	18,859	0	256,236	256,236	-13,704	242,532

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive	Cumulative spend at 31-03-22	2022-23 Estimate approved by Council in February	Revised estimate	Expenditure at P9	Projected expenditure by project officer	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year	2028-29 Est for year	2029-30 Est for year	2030-31 est for yr and SARP to 3233	Future years estimated expenditure	Projected expenditure total	Grants or Contributions towards cost of scheme	Net total cost of scheme to the Council
		(a) £000	(b) £000	(c) £000	(e) £000	(f) £000	(g) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(v) £000	(v) £000	(v) £000	(h) £000	(b)+(g)+(h)=(i) £000	(j) £000	(i) - (j) = (k) £000
PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)																			
TOTAL		331,944	0	44,510	43,730	0	725	118,833	67,989	43,483	27,642	29,203	16,460	20,859	600	325,069	325,794	-13,733	312,061

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE 202

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-22	2022-23		Expenditure at P9	Projected exp est by project officer	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year	Future years est exp	Projected expenditure total
				Estimate approved by Council in February	Revised estimate									
		(a)	(b)	(c)		(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(f)+(g) = (h)
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>COMMUNITY DIRECTORATE</b>														
ENERGY PROJECTS per SALIX RESERVE:(PR220)														
R-EN12	LED lighting	44		-	44	-	44	-	-	-	-	-	-	44
R-EN14	MILLMEAD HOUSE & FARNHAM ROAD CP - PV	192	155		38	4	38	-	-	-	-	-	-	192
R-EN15	FARNHAM ROAD CP- PV													
ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE: GBC 'Invest to Save' energy projects (to be repaid in line with savings)														
R-EN14	SMP - air source heat pump	28	1	-	27	-	27	-	-	-	-	-	-	28
<b>ENERGY RESERVES TOTAL</b>		<b>264</b>	<b>155</b>	<b>-</b>	<b>109</b>	<b>4</b>	<b>109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264</b>
<b>FINANCE DIRECTORATE</b>														
INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually														
Hardware / software budget		500		303	303	-	303	440	-	-	-	-	440	743
R-IT1	Hardware	annual	annual	-	-	35	-	-	-	-	-	-	-	-
R-IT2	Software	annual	annual	-	-	477	-	-	-	-	-	-	-	-
ICT Refresh Phase 2				197	197	14	197	60	-	-	-	-	60	257
R-IT3	IDOX Acolaid to Uniform	275		-	275		-	275	-	-	-	-	275	275
R-IT4	LCTS alternative	56		-	56		0	56	-	-	-	-	56	56
<b>IT RENEWALS RESERVE TOTAL</b>		<b>831</b>	<b>-</b>	<b>500</b>	<b>831</b>	<b>527</b>	<b>500</b>	<b>831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>831</b>	<b>1,331</b>
<b>ENVIRONMENT DIRECTORATE</b>														
<b>SPECTRUM RESERVE</b>														
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	431	168	263	263	-	-	-	-	-	-	-	-	168
Spectrum - Retaining Wall		204	170		34	-	34	-	-	-	-	-	-	204
Lido - Drainage Works (moved to Main approved)		-	-		-	-	-	-	-	-	-	-	-	-
<b>SPECTRUM RESERVE TOTAL</b>		<b>635</b>	<b>338</b>	<b>263</b>	<b>297</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>372</b>
<b>CAR PARKS RESERVE</b>														
R-CP1	Car parks - install/replace pay-on-foot equipment	1,170	240	-	-	-	-	-	930	-	-	-	930	1,170
R-CP20	Car Parks - Lighting & Electrical improvements:													
R-CP14	Lift replacement (PR000293)	841	716	-	125	-	125	-	-	-	-	-	-	841
R-CP19	Structural works to MSCP	300	50	250	250	-	100	-	-	-	-	-	-	150
R-CP20	MSCP- Deck surface replacement & barriers	652	526	-	126	-	126	-	-	-	-	-	-	652
R-CP21	Additional barriers Farnham Rd	15		15	15	-	15	-	-	-	-	-	-	15
R-CP22	Deck surface replacement (stair cores)Farnham Rd	70		70	70	-	70	-	-	-	-	-	-	70

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE 202

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-22	2022-23		Expenditure at P9	Projected exp est by project officer	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year	Future years est exp	Projected expenditure total
				Estimate approved by Council in February	Revised estimate									
				(a)	(b)									
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
R-CP23	Deck surface replacement Leapale Rd(complete)	600	603	15	(3)	-	-	-	-	-	-	-	-	603
R-CP25	Structural repairs roof turret timbers Castle St	210		205	205	-	-	200	10	-	-	-	210	210
	Car Park Lighting	300		300	300	296	300	-					-	300
	<b>CAR PARKS RESERVE TOTAL</b>	<b>4,158</b>	<b>2,135</b>	<b>855</b>	<b>1,088</b>	<b>296</b>	<b>736</b>	<b>200</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,140</b>	<b>4,011</b>
	<b>SPA RESERVE :</b>													
	SPA schemes (various)	100	annual	-	151	-	151	-	-	-	-	-	-	151
R-SPA1	Chantry Woods					-	-						-	
R-SPA2	Effingham					-	-						-	
R-SPA3	Lakeside					-	-						-	
R-SPA4	Riverside					-	-						-	
R-SPA5	Parsonage					-	-						-	
	<b>SPA RESERVE TOTAL</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151</b>
	<b>GRAND TOTALS</b>	<b>5,988</b>	<b>2,628</b>	<b>1,618</b>	<b>2,476</b>	<b>827</b>	<b>1,530</b>	<b>1,031</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,971</b>	<b>6,129</b>

FUNDING SUMMARY	
Reserves (various)	
Grants & contributions	
<b>TOTALS</b>	

Estimate approved by Council in February	Revised estimate	Expenditure at P9	Projected exp est by project officer	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year
£000	£000	£000	£000	£000	£000	£000	£000	£000
1,618	2,325	827	1,379	1,031	940	-	-	-
-	151	-	151	-	-	-	-	-
<b>1,618</b>	<b>2,476</b>	<b>827</b>	<b>1,530</b>	<b>1,031</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2022-23 to 2027-28**

Ref	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-22	2021-22	Revised estimate	Expenditure at P9	Projected exp est by project officer	2023-24	2024-25	2025-26	2026-27	2027-28	Future years est exp	Projected expenditure total
				Estimate approved by Council in February				Est for year	Est for year	Est for year	Est for year	Est for year		
				(c)				(i)	(ii)	(iii)	(iv)	(v)	(g)	
(a)	(b)	(c)	(d)	(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(f)+(g) = (h)		
£000	£000	£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>APPROVED SCHEMES (fully funded from S106 contributions)</b>														
<b>ENVIRONMENT DIRECTORATE</b>														
<b>Operational Services</b>														
<b>Parks and Leisure</b>														
S-PL36	Gunpowder mills - signage, access and woodland imps	36	22	9	14	-	0	14	-	-	-	-	14	36
S-PL38	Chantry Wood Campsite	36		36	36	-	-	36	-	-	-	-	36	36
S-PL51	Foxenden Quarry	101	13		87	28	28	59					59	100
S-PL48	Boardwalk Heathfield Nature Reserve	13		13	13	-	-	13					13	13
S-PL49	Waterside Playarea Muti Unit(complete)	30	28		2	2	2	-					-	30
S-PL50	Albury Playground Equip (PC)	23	17		5	-	5	-					-	23
S-PL53	Pirbright (PC) Drainage Works/Playground surfacing	10	11		-	0	0							11
S-PL51	West Horsley PC - Litterbins				1	1	1							1
S-PL52	Kings College Sports Facilities	226			226	226	226							226
<b>ENVIRONMENT DIRECTORATE TOTAL</b>		<b>475</b>	<b>91</b>	<b>58</b>	<b>385</b>	<b>258</b>	<b>263</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122</b>	<b>477</b>
<b>APPROVED S106 SCHEMES TOTAL</b>		<b>475</b>	<b>91</b>	<b>58</b>	<b>385</b>	<b>258</b>	<b>263</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122</b>	<b>477</b>

## GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

### 1.0 AVAILABILITY OF RESOURCES - NOTES :

1.1 The following balances have been calculated taking account of estimated expenditure on the approved capital schemes

1.2 The actuals for 2021-22 have not been audited.

### 1.3 Funding assumptions:

1. All capital expenditure will be funded in the first instance from available capital receipts and the General Fund capital programme reserve.
2. Once the above resources have been exhausted in any given year, the balance of expenditure will be financed from borrowing, both internally and externally, depending upon the Council's financial situation at the time.

1.4 These projections are based on estimated project costs, some of which will be 'firmed up' in due course. Any variations to the estimates and the phasing of expenditure will affect year on year funding projections.

### 2.0 Capital receipts - Balances (T01001)

	2021-22 Actuals £000	2022-23 Budget £000	2022-23 Est Outturn £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000
Balance as at 1 April	112	0	127	0	0	0	0	0
Add estimated usable receipts in year	984	0	(127)	0	0	21,641	27,117	22,593
Less applied re funding of capital schemes	(969)	0	(0)	0	0	(21,641)	(27,117)	(22,593)
<b>Balance after funding capital expenditure as at 31 March</b>	<b>127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

during year = outturn (col v, actual = col u)

### 3.0 Capital expenditure and funding - summary

	2021-22 Actuals £000	2022-23 Budget £000	2022-23 Est Outturn £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000
<u>Estimated capital expenditure</u>								
Main programme - approved	38,096	107,404	58,822	74,886	2,833	2,000	2,000	2,000
Main programme - provisional s106	0	44,510	725	118,833	67,989	43,483	27,642	29,203
Reserves	72	58	263	122	0	0	0	0
GF Housing	1,609	1,618	1,530	1,031	940	0	0	0
	0	0	0	0	0	0	0	0
<b>Total estimated capital expenditure</b>	<b>39,777</b>	<b>153,590</b>	<b>61,340</b>	<b>194,872</b>	<b>71,762</b>	<b>45,483</b>	<b>29,642</b>	<b>31,203</b>
<b>To be funded by:</b>								
Capital receipts (per 2.above)	(969)	0	(0)	0	0	(21,641)	(27,117)	(22,593)
Contributions	(12,936)	(47,472)	(19,758)	(46,336)	(4,589)	(1,020)	0	0
<u>R.C.C.O. :</u>								
Other reserves	(1,609)	(1,838)	(2,979)	(1,131)	(1,160)	(220)	0	0
	0	0	0	0	0	0	0	0
	(15,513)	(49,310)	(22,737)	(47,467)	(5,749)	(22,881)	(27,117)	(22,593)
Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing	(24,264)	(104,280)	(38,603)	(147,405)	(66,013)	(22,602)	(2,525)	(8,610)



**Total funding required**

<b>(39,777)</b>	<b>(153,590)</b>	<b>(61,340)</b>	<b>(194,872)</b>	<b>(71,762)</b>	<b>(45,483)</b>	<b>(29,642)</b>	<b>(31,203)</b>
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**4.0 General Fund Capital Schemes Reserve (U01030)**

	<b>2021-22 Actuals £000</b>	<b>2022-23 Budget £000</b>	<b>2022-23 Est Outturn £000</b>	<b>2023-24 Estimate £000</b>	<b>2024-25 Estimate £000</b>	<b>2025-26 Estimate £000</b>	<b>2026-27 Estimate £000</b>	<b>2027-28 Estimate £000</b>
Balance as at 1 April	0	0	0	0	0	0	0	0
Add: General Fund Revenue Budget variations	0	0	0	0	0	0	0	0
Contribution from revenue	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Less: Applied re funding of capital programme	0	0	0	0	0	0	0	0
<b>Balance after funding capital expenditure etc.as at 31 March</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Estimated shortfall at year-end to be funded from borrowing**

<b>24,264</b>	<b>104,280</b>	<b>38,603</b>	<b>147,405</b>	<b>66,013</b>	<b>22,602</b>	<b>2,525</b>	<b>8,610</b>
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**5.0 Housing capital receipts (pre 2013-14) - estimated availability/usage for Housing, Affordable Housing and Regeneration projects - GBC policy**

Balance as at 1 April (T01008)  
 Add: Estimated receipts in year  
 Less: Applied re Housing (General Fund) capital programme  
 Less: Applied re Housing company

	<b>2021-22 Actuals £000</b>	<b>2022-23 Budget £000</b>	<b>2022-23 Est Outturn £000</b>	<b>2023-24 Estimate £000</b>	<b>2024-25 Estimate £000</b>	<b>2025-26 Estimate £000</b>	<b>2026-27 Estimate £000</b>	<b>2027-28 Estimate £000</b>
Balance as at 1 April (T01008)	0	0	0	0	0	0	0	0
Add: Estimated receipts in year	0	0	0	0	0	0	0	0
Less: Applied re Housing (General Fund) capital programme	0	0	0	0	0	0	0	0
Less: Applied re Housing company	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0
<b>Housing receipts - estimated balance in hand at year end</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**5.1 Housing capital receipts (post 2013-14) - estimated availability/usage for Housing, Affordable Housing and Regeneration projects only (statutory (impact CFR))**

Balance as at 1 April (T01012)  
 Add: Estimated receipts in year  
 Less: Applied re Housing (General Fund) capital programme  
 Less: Applied re Housing Improvement programme

	<b>2021-22 Actuals £000</b>	<b>2022-23 Budget £000</b>	<b>2022-23 Est Outturn £000</b>	<b>2023-24 Estimate £000</b>	<b>2024-25 Estimate £000</b>	<b>2025-26 Estimate £000</b>	<b>2026-27 Estimate £000</b>	<b>2027-28 Estimate £000</b>
Balance as at 1 April (T01012)	0	0	0	0	0	0	0	0
Add: Estimated receipts in year	802	289	0	289	292	295	298	301
Less: Applied re Housing (General Fund) capital programme	(752)	(220)	(100)	(100)	(220)	(220)	(220)	(220)
Less: Applied re Housing Improvement programme	(50)	(69)	100	(189)	(72)	(75)	(78)	(81)
	0	0	0	0	0	0	0	0
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0
<b>Housing receipts - estimated balance in hand</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Total £'000s**

**6.1 Estimated annual borrowing requirement**

<b>24,264</b>	<b>104,280</b>	<b>38,603</b>	<b>147,405</b>	<b>66,013</b>	<b>22,602</b>	<b>2,525</b>	<b>8,610</b>	<b>285,758</b>
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