

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

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-22	2022-23				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	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Funded from Reserves	Net cost of scheme
				Estimate approved by Council in February	Revised estimate	Expenditure at 31.01.2023												
		(a)	(b)	(c)	(d)	(e)	(f)	(ii)	(iii)	(iv)	(v)	(v)	(g)	(b)+(f)+(g) = (h)	(i)	(j)	(h)-(i) - (j) = (k)	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>APPROVED SCHEMES</b>																		
<b>COMMUNITY DIRECTORATE</b>																		
<b>General Fund Housing</b>																		
	Disabled Facilities Grants		annual	605	605	425	605	605	605	-	-	-	1,210	1,815	(806)	-	1,009	
	Better Care Fund		annual	-	-	225	-	-	-	-	-	-	-	-	-	-	-	
	Home Improvement Assistance		annual	-	-	19	-	-	-	-	-	-	-	-	-	-	-	
	Solar Energy Loans		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	BCF TESH Project		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	BCF Prevention grant		annual	-	-	6	-	-	-	-	-	-	-	-	-	-	-	
	SHIP		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	General Grants to HAs		annual	100	100	-	-	100	100	-	-	-	200	200	-	-	200	
	<b>Asset Management</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED14(e)	Void investment property refurbishment works	570	503	-	55	-	55	-	-	-	-	-	-	570	-	-	570	
ED15	1 Midleton void works(complete)				9	-	9	-	-	-	-	-	-	-	-	-	-	
	C4 41 Moorfield Road Slyfield void works(complete)			10	3	3	3	-	-	-	-	-	-	-	-	-	-	
ED14	10 Midleton void works(complete)	230	222	-	8	-	8	-	-	-	-	-	-	230	(100)	-	130	
ED21	Methane gas monitoring system	100	48	51	52	-	-	52	-	-	-	-	52	100	-	-	100	
ED22	Energy efficiency compliance - Council owned properties	245	82	163	163	19	30	133	-	-	-	-	133	245	-	-	245	
ED26	Bridges -Inspections and remedial works	317	203	90	114	31	50	64	-	-	-	-	64	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>733</b>	<b>767</b>	<b>1,011</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,716</b>	<b>3,878</b>	<b>(906)</b>		<b>2,972</b>	
<b>ENVIRONMENT DIRECTORATE</b>																		
<b>Operational Services</b>																		
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(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	Merrow lane grille & headwall construction	60	3	57	57	-	10	47	-	-	-	-	47	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	58	122	-	-	-	-	-	-	122	-	-	122	
PL57	Parks and Countryside - repairs and renewal of paths,roads	355	256	97	99	71	99	-	-	-	-	-	-	355	-	-	355	
PL58	Shalford Common - regularising car parking/reduction of	121	29	30	32	7	7	85	-	-	-	-	85	121	-	-	121	
PL60	Traveller encampments	53	-	28	53	-	-	53	-	-	-	-	53	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	501	1,845	200	53	-	-	-	253	2,100	-	(1,500)	600	
<b>ENVIRONMENT TOTAL DIRECTORATE</b>		<b>14,889</b>	<b>11,482</b>	<b>1,368</b>	<b>3,765</b>	<b>916</b>	<b>2,656</b>	<b>1,100</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,153</b>	<b>15,291</b>	<b>(45)</b>	<b>(1,500)</b>	<b>13,746</b>	
<b>Financial Services</b>																		
FS1	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>(1,500)</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	820	530	-	-	-	-	-	-	5,098	(2,456)	(950)	1,691	
	SMC(West) Phase 1	1,967	1,785	200	182	21	182	-	-	-	-	-	-	1,967	(914)	-	1,053	
P22	Ash Bridge Land acquisition	145	145	-	0	185	0	-	-	-	-	-	-	145	-	-	145	
P21	Ash Road Bridge	33,745	6,349	14,393	18,983	1,978	5,088	22,308	-	-	-	-	22,308	33,745	(30,400)	-	3,345	
P21	Ash Road Footbridge	500	58	255	406	119	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	-	-	500	500	-	-	500	
	Ripley Village Hall	600	-	600	600	600	600	-	-	-	-	-	-	-	-	-	-	
<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	2,692	5,222	300	75	-	-	-	375	14,907	-	-	14,907	
P12	Property acquisitions	33,520	8,767	24,992	24,753	104	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	5	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	
ED6	WUV (Weyside Urban Village)	170,506	21,444	52,730	53,725	6,129	14,000	115,223	-	-	-	-	115,223	170,706	(24,431)	-	146,275	
ED6	WUV - Allotment relocation	200	2,641	-	-	501	-	-	-	-	-	-	-	-	-	-	-	
ED6	WUV - Int roads, Site clearance	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED6	WUV - New GBC Depot	2,480	1,628	-	852	772	852	-	-	-	-	-	-	2,480	-	-	2,480	
ED6	WUV - Thames Water relocation	-	16,307	-	-	4,016	-	-	-	-	-	-	-	-	-	-	-	
ED6	WUV - Land Purchase	-	1,091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>		<b>317,916</b>	<b>120,348</b>	<b>102,960</b>	<b>112,073</b>	<b>20,521</b>	<b>32,157</b>	<b>164,839</b>	<b>325</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>165,414</b>	<b>317,256</b>	<b>-63,558</b>	<b>-950</b>	<b>252,747</b>	
<b>APPROVED SCHEMES TOTAL</b>		<b>334,667</b>	<b>133,224</b>	<b>107,404</b>	<b>118,351</b>	<b>22,171</b>	<b>36,920</b>	<b>168,950</b>	<b>3,083</b>	<b>2,250</b>	<b>2,000</b>	<b>2,000</b>	<b>178,283</b>	<b>347,764</b>	<b>-64,509</b>	<b>-2,450</b>	<b>280,805</b>	