

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		Revised estimate	Expenditure at 31.01.2023	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	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
				Estimate approved by Council in February	Estimate approved by Council in February															
				(a)	(b)															
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£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	-	-	2,718	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	-	10
<b>Office Services</b>																				
BS3(p)	Millmead House - M&E plant renewal	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>43</b>	<b>3,238</b>	<b>500</b>	<b>3,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,890</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	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	-	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>252</b>	<b>3,615</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>-</b>	<b>26,102</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	-	0	-	-	-	-	-	-	500	500	-	500
P21(p)	Ash Road Footbridge	4,521	-	-	-	-	-	183	4,288	50	0	-	-	-	-	-	4,521	4,521	-	4,521
<b>Development Financial</b>																				
ED16(P)	WUV (Weyside Urban Village)	150,622	-	-	-	-	-	1,522	28,697	34,881	24,342	22,271	14,910	17,909	-	-	144,532	144,532	(13,704)	130,828
ED38(P)	North Street development	1,350	-	-	-	-	-	150	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>LOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>		<b>226,535</b>	<b>-</b>	<b>38,493</b>	<b>38,493</b>	<b>-</b>	<b>-</b>	<b>39,348</b>	<b>64,584</b>	<b>35,981</b>	<b>24,392</b>	<b>22,321</b>	<b>14,960</b>	<b>18,859</b>	<b>-</b>	<b>-</b>	<b>220,445</b>	<b>220,445</b>	<b>(13,704)</b>	<b>206,741</b>
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>		<b>259,882</b>	<b>-</b>	<b>44,510</b>	<b>43,730</b>	<b>-</b>	<b>295</b>	<b>46,201</b>	<b>67,989</b>	<b>44,483</b>	<b>27,642</b>	<b>29,203</b>	<b>16,460</b>	<b>20,859</b>	<b>600</b>	<b>-</b>	<b>253,437</b>	<b>253,732</b>	<b>(13,733)</b>	<b>239,999</b>