

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

Ref	Bid ref	Code	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-22	2022-23 Estimate approved by Council in February	Revised estimate	Expenditure at P12	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	Grants / Contributions towards cost of scheme	Funded from Reserves	Net cost of scheme
				(a) £000	(b) £000	(c) £000	(d) £000	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(v) £000	(g) £000	(b)+(f)+(g) = (h) £000	(i) £000	(j)
APPROVED SCHEMES																			
COMMUNITY DIRECTORATE																			
General Fund Housing																			
	PR381	N51008	Disabled Facilities Grants		annual	605	605	548	897	605	605	-	-	-	1,210	2,107	(2,045)	-	62
		N51019	Better Care Fund		annual	-	-	322	-	-	-	-	-	-	-	-	-	-	-
	PR381	N51020	Home Improvement Assistance		annual	-	-	20	-	-	-	-	-	-	-	-	-	-	-
	PR381	N51021	Solar Energy Loans		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		N51023	BCF TESH Project		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		N51024	BCF Prevention grant		annual	-	-	7	-	-	-	-	-	-	-	-	-	-	-
		N51030/32	SHIP		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			General Grants to HAs		annual	100	100	-	-	100	100	-	-	-	200	200	-	-	200
Asset Management																			
ED14(e)	PR159	P72**	Void investment property refurbishment works	570	503	-	4	-	-	-	-	-	-	-	-	662	-	-	566
		P72041	1 North Moors (complete)				18	18	18								(16)		
ED15		P72048	1 Midleton void works(complete)				-	-	-										
	12636	P72049	C4 41 Moorfield Road Styfield void works(complete)			10	3	3	3										
		P74078	4 The Billings (complete)				138	138	138								(80)		
ED14		P72047	10 Midleton void works(complete)	230	222	-	4	4	4	-	-	-	-	-	-	227	(100)	-	127
ED21		P72022	Methane gas monitoring system	100	48	51	52	-	-	52	-	-	-	-	52	100	-	-	100
ED22		P74058	Energy efficiency compliance - Council owned properties	245	82	163	163	19	19	144	-	-	-	-	144	246	-	-	246
ED26		P51053	Bridges -Inspections and remedial works	317	203	90	114	53	53	61	-	-	-	-	61	317	-	-	317
ED41	PR162	P74064	The Billings roof (complete)	200	192	-	8	8	8	-	-	-	-	-	-	200	-	-	200
ED53	BID97	P74072	Tyting Farm Land-removal of barns and concrete hardstanding	200	143	57	57	-	-	57	-	-	-	-	57	200	-	-	200
Office Services																			
							-												
COMMUNITY DIRECTORATE TOTAL				1,862	1,394	1,076	1,266	1,140	1,140	1,019	705	0	0	0	1,724	4,259	-2,241		2,018
ENVIRONMENT DIRECTORATE																			
Operational Services																			
OP1/OP		P66*	Flood resilience measures (use in conjunction with grant)	445	324	121	121	-	-	121	-	-	-	-	121	445	-	-	445
OP5	PR275	P35017	Mill Lane (Pirbright) Flood Protection Scheme(no longer reqd)	71	55	16	16	-	-	-	-	-	-	-	-	55	(19)	-	36
OP6	PR304	P58012	Vehicles, Plant & Equipment Replacement Programme	10,665	10,395	-	270	135	135	136	-	-	-	-	136	10,665	(26)	-	10,639
OP26	PR264	P35022	Marrow lane grille & headwall construction	60	3	57	57	-	-	57	-	-	-	-	57	60	-	-	60
OP28	PR284		Crown court CCTV	10	-	10	10	-	-	10	-	-	-	-	10	10	-	-	10
OP22	5-1920		Town Centre CCTV upgrade	250	-	250	250	-	-	250	-	-	-	-	250	250	-	-	250
OP24	Bid 8	P66001	Yorkies Bridge Lighting (complete)	20	-	20	20	12	12	-	-	-	-	-	-	12	-	-	12
OP22	Bid 6	P66002	YMCA Lighting (complete)	24	-	24	24	10	10	-	-	-	-	-	-	10	-	-	10
Parks and Leisure																			
PL20(c)		P18224	Redevelopment of Westborough and Park barn play area	320	-	320	320	-	-	320	-	-	-	-	320	320	-	-	320
PL34	PR186	P04009	Stoke cemetry re-tarmac	122	-	122	122	77	77	45	-	-	-	-	45	122	-	-	122
PL57	BID211	P18215	Parks and Countryside - repairs and renewal of paths,roads	355	256	97	99	81	81	18	-	-	-	-	-	355	-	-	355
PL58	1-1920	P18220	Shalford Common - regularising car parking/reduction of	121	29	30	32	7	7	85	-	-	-	-	85	121	-	-	121
PL60	7-1920	P18226	Traveller encampments	53	-	28	53	-	-	53	-	-	-	-	53	53	-	-	53
PL60	7-1920		Traveller transit site provision	127	-	127	127	-	-	127	-	-	-	-	127	127	-	-	127
		P50017	Works to Weir (complete)		418	-	-	-	-	-	-	-	-	-	-	418	-	-	418
PL61	Bid 2	P18238	Stoke Park Paddling Pool	170	-	170	170	168	168	2	-	-	-	-	2	170	-	-	170
PL62		P22067	Lido - Drainage Works	2,100	2		2,098	1,166	1,166	879	53	-	-	-	932	2,100	(1,500)	-	600
ENVIRONMENT TOTAL DIRECTORATE				14,913	11,482	1,392	3,789	1,656	1,656	2,103	53	-	-	-	2,138	15,293	(45)	(1,500)	13,748
FINANCE DIRECTORATE																			
Financial Services																			
FS1	PR303		Capital contingency fund	annual	-	2,000	1,340	-	-	2,000	2,000	2,000	2,000	2,000	10,000	10,000	-	-	10,000
RESOURCES DIRECTORATE TOTAL				0	0	2,000	1,340	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	BID129	P74069/P740	Rodboro Buildings - electric theatre through road and parking	416	36	370	369	3	3	377	-	-	-	-	377	416	-	-	416
P5	PR354	P79027/P790	Walnut Bridge replacement	5,098	4,567	500	530	1,075	1,075	-	-	-	-	-	-	5,642	(2,456)	(950)	2,236
		P79032	SMC(West) Phase 1	1,967	1,785	200	182	143	143	39	-	-	-	-	39	1,967	(914)	-	1,052
P21		P79037/P790	Ash Road Bridge	44,000	6,494	18,914	23,504	2,695	2,695	24,573	9,822	416	-	-	34,811	44,000	(35,400)	-	8,600
P21		P79038	Ash Road Footbridge	500	58	255	406	124	124	317	-	-	-	-	317	500	-	-	500
		P79995	Broadband for Surrey Hills (B4SH)	60	3	60	44	44	44	14	-	-	-	-	14	60	-	-	60
P11	PR364		Guildford West (PB) station	500	-	500	500	-	-	-	250	250	-	-	500	500	-	-	500
		P79041	Ripley Village Hall	600	-	600	600	600	600	-	-	-	-	-	-	-	-	-	-
Development Financial																			
	PR130	P79996	Investment in North Downs Housing (60%)	15,180	13,717	1,073	1,463	1,463	1,463	-	-	-	-	-	-	15,180	-	-	15,180
	PR130	P79997	Equity shares in Guildford Holdings Ltd (40%)	10,120	9,154	710	966	966	966	-	-	-	-	-	-	10,120	-	-	10,120
ED49	PR395	P72037	Middleton Ind Est Redevelopment	14,907	9,310	5,557	5,597	3,549	3,549	1,972	75	-	-	-	2,047	14,907	-	-	14,907
P12	PR371	P72045	Property acquisitions	33,520	8,767	24,992	24,753	909	909	9,891	13,953	-	-	-	23,844	33,519	-	-	33,519
PL9	PR136	P05009	Rebuild Crematorium	11,036	10,927	-	109	6	6	99	-	-	-	-	99	11,033	-	-	11,033
ED27		P79023/P790	North Street Development / Guild Town Centre regeneration	1,627	1,473	150	154	113	113	41	-	-	-	-	41	1,627	(250)	-	1,377
P22	BID 21-	P79039	Shaping Guildford Future (SGF)	4,170	-	1,530	2,630	-	-	4,170	-	-	-	-	4,170	4,170	-	-	4,170
ED32	PR028	P79026	Internal Estate Road - CLLR Phase 1	11,139	10,946	-	193	-	-	193	-	-	-	-	193	11,139	(5,107)	-	6,032
ED6	PR350	P74039 /	WUV (Weyside Urban Village)	170,506	21,444	52,730	53,725	7,560	18,771	110,452	-	-	-	-	110,452	170,706	(14,097)	-	156,609
ED6	PR350	P79100/P182	WUV - Allotment relocation	200	2,641	-	-	801	-	-	-	-	-	-	-	-	-	-	-
ED6	PR350	P79101	WUV - Int roads, Site clearance	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Ref	Bid ref	Code	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-22	2022-23		Expenditure at P12	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	Grants / Contributions towards cost of scheme	Funded from Reserves	Net cost of scheme	
						Estimate approved by Council in February	Revised estimate													
				(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
ED6	PR350	P79102	WUV - New GBC Depot	2,480	1,628	-	852	796	796	56					56	2,480			2,480	
ED6	PR350	P79104	WUV - Thames Water relocation	-	16,307	-	-	10,410	-											
ED6	PR350	P79106	WUV - Land Purchase	-	1,091	-	-	-	-											
DEVELOPMENT/INCOME GENERATING/COST REDUCTION				328,026	120,348	107,481	116,593	31,257	31,257	152,194	24,100	666	0	0	176,960	327,965	-58,224	-950	268,790	
APPROVED SCHEMES TOTAL				344,801	133,224	111,949	122,988	34,053	34,053	157,316	26,858	2,666	2,000	2,000	190,822	357,517	-60,510	-2,450	294,556	

non-development projects total	16,775	12,876	4,468	6,395	2,796	2,796	5,122	2,758	2,000	2,000	2,000	13,862	29,552	-2,286	-1,500	25,766
development/infrastructure - non-financial benefit	52,541	12,943	20,739	25,551	4,084	4,084	25,320	10,072	666	0	0	36,058	53,084	-38,770	-950	13,364
development- financial benefit	274,885	107,405	86,742	90,442	26,573	26,573	126,874	14,028	0	0	0	140,902	274,880	-19,454	0	255,426
TOTAL	344,201	133,224	111,949	122,388	33,453	33,453	157,316	26,858	2,666	2,000	2,000	190,822	357,517	-60,510	-2,450	294,556

SUMMARY																			
APPROVED SCHEMES - TOTAL				344,801	133,224	111,949	122,988	34,053	34,053	157,316	26,858	2,666	2,000	2,000	190,822	357,517	(60,510)		294,556
GRAND TOTAL				344,801	133,224	111,949	122,988	34,053	34,053	157,316	26,858	2,666	2,000	2,000	190,822	357,517	(60,510)		294,556

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

Ref	Verfo ref	Code	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive	Cumulative spend at 31-03-22	2022-23										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	Revised estimate	Expenditure at P12	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 2323
(a)	(b)	(c)	(e)	(f)	(g)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)	(b)+(g)+(h)+(i)+(j)+(k)	(j)	(l) - (j) = (k) - (l)			
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000			
PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)																					
COMMUNITY DIRECTORATE																					
Asset Management																					
ED21(P)			Methane gas monitoring system	150	-	-	-	-	-	150	-	-	-	-	-	150	150	-	150		
ED22(P)			Energy efficiency compliance - Council owned properties & Bridges	3,218	-	1,268	1,268	-	-	2,719	500	-	-	-	-	3,219	3,219	-	3,219		
ED26(P)			Bridges	370	-	370	370	-	-	370	-	-	-	-	-	370	370	-	370		
ED48(p)	PR390		Westfield/Moorfield rd resurfacing	3,152	-	-	-	-	-	-	3,152	-	-	-	-	3,152	3,152	-	3,152		
ED56(p)	BID261		Land to the rear of 39-42 Castle Street (no longer required)	10	-	10	10	-	-	-	-	-	-	-	-	-	-	-	-		
ED57(p)	BID 7 2324		Investment Property void pot							100	100	100	100	100		500	500				
BS3(p)	BID201		Office Services Millmead House - M&E plant renewal	33	-	33	33	-	-	33	-	-	-	-	-	33	33	-	33		
COMMUNITY DIRECTORATE TOTAL				6,933	-	1,681	1,681	-	-	3,371	600	3,252	100	100	-	7,423	7,423	-	6,923		
ENVIRONMENT DIRECTORATE																					
Operational Services																					
OP6(P)	Bid 5 2223		Vehicles, Plant & Equipment Replacement Programme	24,000	-	3,280	2,500	-	-	400	5,000	5,000	3,000	6,500	1,500	2,000	600	24,000	24,000	-	24,000
OP21(P)	PR281		Surface water management plan	200	-	-	-	-	-	200	-	-	-	-	-	200	200	-	200		
OP23(p)	Bid 7 2223		Millmead House Lifts	200	-	200	200	-	-	200	-	-	-	-	-	200	200	-	200		
OP24(p)	BID 4 2324		GBC Depot - operational							200	2,200	30				2,430	2,430	-	2,430		
Parks and Leisure																					
PL18(P)			Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	-	-	-	-	-	150	-	-	-	-	150	150	-	150		
PL45(p)	PR388		Stoke Pk gardens water feature refurb	40	-	40	40	-	-	40	-	-	-	-	-	40	40	(29)	11		
PL57(p)	BID211	P18215	Parks and Countryside - repairs and renewal of paths,roads and Millmead fish pass	1,382	-	382	382	-	-	250	250	250	250	382		1,382	1,382	-	1,382		
PL59(p)	BID229		Millmead fish pass	60	-	60	60	-	-	60	-	-	-	-		60	60	-	60		
PL61(p)	Bid 3 2223		Allbury Closed Burial Ground(no longer read)	60	-	60	60	-	-	-	-	-	-	-		-	-	-	-		
PL62(p)	Bid 4 2223		Chilworth Gunpowder Mills	180	-	175	175	-	-	175	5	-	-	-		180	180	-	180		
PL63(p)	Bid 9 2223		Memorial Wall	100	-	100	100	-	-	-	100	-	-	-		100	100	-	100		
PL34(p)	Bid 10 2223		Stoke cemetery re-tarmac	18	-	18	18	-	-	18	-	-	-	-		18	18	-	18		
PL64(p)	BID 1 2324		Lido Road Allotment Security Fencing							70						70	70	-	70		
PL65(p)	BID 2 2324		2015 Play strategy action plan							200						200	200	-	200		
PL66(p)	BID 3 2324		Spectrum upgrades							1,250	1,750	2,300	1,150	650		7,100	7,100	-	7,100		
PL67(p)	BID 5 2324		Derby Road playground conversion							120						120	120	-	120		
PL68(p)	BID 6 2324		SMP astro turf surface							8	2					10	10	-	10		
ENVIRONMENT DIRECTORATE TOTAL				26,390	-	4,312	3,532	-	-	3,191	9,357	7,680	4,400	7,532	1,500	2,000	600	36,260	36,260	(29)	36,231
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																					
Development / Infrastructure																					
PR130	P79996		Investment in North Downs Housing	30,100	-	5,518	5,518	-	-	-	-	-	18,057	-	-	18,057	18,057	-	18,057		
PR130	P79997		Equity shares in Guildford Holdings Ltd		-	3,683	3,683	-	-	-	-	-	12,043	-	-	12,043	12,043	-	12,043		
P10(p)	PR316		Sustainable Movement Corridor	150	-	-	-	-	-	150	-	-	-	-	-	150	150	-	150		
P11(p)	PR364 &		Guildford West (PB) station	1,000	-	1,000	1,000	-	-	-	1,000	-	-	-	-	1,000	1,000	-	1,000		
P17(p)	BID169		Bus station relocation(no longer read)	500	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-		
Development Financial																					
ED16(P)	PR350		WUV (Wayside Urban Village)	150,622	-	-	-	-	-	1,522	28,697	34,881	24,342	22,271	14,910	17,909	-	144,532	144,532	-	144,532
ED38(P)	PR041		North Street development	1,350	-	-	-	-	-	150	50	50	50	50	950	-	1,350	1,350	-	1,350	
P12(p)	PR371 & 4-		Property acquisitions	38,292	-	28,292	28,292	-	-	-	13,000	13,000	12,292	-	-	-	38,292	38,292	-	38,292	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL				222,014	-	38,493	38,493	-	-	1,672	28,897	48,931	37,392	64,713	14,960	18,859	-	215,424	215,424	-	215,424
PROVISIONAL SCHEMES - GRAND TOTALS				255,337	-	44,486	43,706	-	-	8,234	38,854	59,863	41,892	72,345	16,460	20,859	600	259,107	259,107	(29)	258,878
non development projects				33,323	-	5,993	5,213	-	-	6,562	9,957	10,932	4,500	7,632	1,500	2,000	600	43,683	43,683	(29)	43,154
development/infrastructure - non-financial benefit				31,750	0	10,201	10,201	0	0	0	150	1,000	0	30,100	0	0	0	31,250	31,250	0	31,250
development- financial benefit				190,264	0	28,292	28,292	0	0	1,672	28,747	47,931	37,392	34,613	14,960	18,859	0	184,174	184,174	0	184,174
TOTAL				255,337	0	44,486	43,706	0	0	8,234	38,854	59,863	41,892	72,345	16,460	20,859	600	259,107	259,107	(29)	258,878
SUMMARY																					
PROVISIONAL SCHEMES - TOTAL				255,337	-	44,486	43,706	-	-	8,234	38,854	59,863	41,892	72,345	16,460	20,859	600	259,107	259,107	(29)	258,878
GRAND TOTAL				255,337	-	44,486	43,706	-	-	8,234	38,854	59,863	41,892	72,345	16,460	20,859	600	259,107	259,107	(29)	258,878

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

Item No.	Project Officer	Code	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-22	2022-23 Estimate approved by Council in February	Revised estimate	Expenditure at P12	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
				(a) £000	(b) £000	(c) £000	(d) £000	(e) £000	(f) £000	(g) £000	(h) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000
COMMUNITY DIRECTORATE																
		P59...	ENERGY PROJECTS per SALIX RESERVE:(PR220)			-		-	-	-					-	-
R-EN12	7-2021		LED lighting	44		-	44	-	-	44	-	-	-	-	44	44
R-EN14		P59048	MILLMEAD HOUSE & FARNHAM ROAD CP- PV	192	155		38	4	4	-					-	158
R-EN15			FARNHAM ROAD CP- PV													
		P59108	ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE; GBC 'Invest to Save' energy projects (to be repaid in line with savings)			-		-	-	-					-	-
R-EN14	BID207		SMP - air source heat pump	28	1	-	27	-	-	27	-	-	-	-	27	28
ENERGY RESERVES TOTAL				264	155	-	109	4	4	71	-	-	-	-	71	230
FINANCE DIRECTORATE																
INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually																
			Hardware / software budget	500		303	542	-	488	440	-	-	-	-	440	928
R-IT1	SW-M	P81002	Hardware	annual	annual	-	-	62	-	-	-	-	-	-	-	-
R-IT2	SW-M	P81002	Software	annual	annual	-	-	426	-	-	-	-	-	-	-	-
		12,710	P81038	ICT Refresh Phase 2		197	197	26	26	60	-	-	-	-	60	86
			P81037	Salesforce				196	196							
R-IT3	09-1920		IDOX Acolaid to Uniform	275		-	275	-	-	275	-	-	-	-	275	275
R-IT4	09-1920		LCTS alternative	56		-	56	-	-	56	-	-	-	-	56	56
IT RENEWALS RESERVE TOTAL				831	-	500	1,070	710	710	831	-	-	-	-	831	1,345
ENVIRONMENT DIRECTORATE																
SPECTRUM RESERVE																
R-S14			Spectrum schemes (to be agreed with Freedom Leisure)	431	168	263	263	-	-	-	-	-	-	-	-	168
		P22066	Spectrum - Retaining Wall (complete)	204	170		34	5	5	204	-	-	-	-	-	175
		P22067	Lido - Drainage Works (moved to Main approved)	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECTRUM RESERVE TOTAL				635	338	263	297	5	5	-	-	-	-	-	-	343
CAR PARKS RESERVE																
R-CP1	KMc	P37503	Car parks - install/replace pay-on-foot equipment	1,170	240	-	-	-	-	-	930	-	-	-	930	1,170
			Car Parks - Lighting & Electrical Improvements:													
R-CP14	KMc/RH	P37514	Lift replacement (PR000293)	841	716	-	125	-	0	125	-	-	-	-	125	841
R-CP19	BID194	P37523	Structural works to MSCP	300	50	250	250	-	-	100	-	-	-	-	100	150
R-CP20	10-1920	P37524	MSCP- Deck surface replacement & barriers (complete)	652	526	-	126	88	88	-	-	-	-	-	-	615
R-CP21	08-2021	P37526	Additional barriers Farnham Rd	15		15	15	-	-	15	-	-	-	-	15	15
R-CP22	08-2021	P37527	Deck surface replacement (stair cores)Farnham Rd	70		70	70	-	-	70	-	-	-	-	70	70
R-CP23	08-2021	P37529	Deck surface replacement Leapale Rd(complete)	60	603	15	(3)	-	-	-	-	-	-	-	-	603
R-CP25	1 & BID 11	P37530	Structural repairs roof turret timbers Castle St	210		205	205	-	-	200	10	-	-	-	210	210
		BID12 2223	Car Park Lighting	300		300	300	303	303	-	-	-	-	-	-	303
CAR PARKS RESERVE TOTAL				4,158	2,135	855	1,088	391	391	510	940	-	-	-	1,450	3,976
SPA RESERVE :																
R-SPA1		P20...	SPA schemes (various)	100	annual	-	151	-	-	151	-	-	-	-	151	151
		P201...	Chantry Woods													
R-SPA2		P202...	Efingham													
R-SPA3		P203...	Lakeside													
R-SPA4		P204...	Riverside													
R-SPA5		P205...	Parsonage													
SPA RESERVE TOTAL				100	-	-	151	-	-	151	-	-	-	-	151	151
GRAND TOTALS				5,988	2,628	1,618	2,715	1,109	1,109	1,563	940	-	-	-	2,503	6,045

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

Ref	Project Officer	Code	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-22	2022-23		Expenditure at P12	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	Grants / Contributions towards cost of scheme	Net cost of scheme	Total net cost approved by Executive
						Estimate approved by Council in February	Revised estimate												
				(a)	(b)	(c)	(d)	(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(f)+(g) = (h)	(i)	(h)-(i)	(j)
				£000	£000	£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
APPROVED SCHEMES (fully funded from S106 contributions)																			
ENVIRONMENT DIRECTORATE																			
Operational Services																			
Parks and Leisure																			
S-PL36	HJ	P18177	Gunpowder mills - signage, access and woodland imps	36	22	9	14	-	0	14	-	-	-	-	14	36	(36)	-	
S-PL38	HJ	P18192	Chantry Wood Campsite	36		36	36	-	-	36	-	-	-	-	36	36	(36)	-	
S-PL51	SA	P18225	Foxenden Quarry	101	13		87	41	41	46					46	100	(100)		
S-PL48	HJ	P18230	Boardwalk Heathfield Nature Reserve	13		13	13	-	-	13					13	13	(13)		
S-PL49	SA	P18232	Waterside Playarea Muti Unit(complete)	30	28		2	2	2	-					-	30	(30)		
S-PL50	SA	P18233	Albury Playground Equip (PC) (complete)	23	17		5	-	0	-					-	18	(23)		
S-PL53	SA	P18236	Pirbright (PC) Drainage Works/Playground surfacing	10	11		-	0	0						11	(11)			
S-PL51		P18237	West Horsley PC - Litterbins				1	1	1							1	(1)		
S-PL52		P18239	Kings College Sports Facilities	226			226	226	226							226	(226)		
S-PL53	SA	P18240	SMP Tennis Fencing	12			12	12	12							12	(12)		
S-PL54	SA	P18241	Shalford park Trim Trail	12			12			12					12	12	(12)		
ENVIRONMENT DIRECTORATE TOTAL				498	91	58	409	282	283	121	-	-	-	-	121	495	(501)	-	-
APPROVED S106 SCHEMES TOTAL				498	91	58	409	282	283	121	-	-	-	-	121	495	(501)	-	-

SUMMARY	
APPROVED S106 SCHEMES - TOTAL	
GRAND TOTAL	
FINANCED BY - S106 CONTRIBUTIONS	

91	58	409	282	283	121	-	-	-	-	121	495	(501)	-
91	58	409	282	283	121	-	-	-	-	121	495	(501)	-
(91)	(58)	(409)	(282)	(283)	(121)	-	-	-	-	(121)	(495)	501	-

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	159	0	0	21,641	27,117	22,593
Less applied re funding of capital schemes	(969)	0	(286)	0	0	(21,641)	(27,117)	(22,593)
Balance after funding capital expenditure as at 31 March	127	0	0	0	0	0	0	0

GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

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

3.0 Capital expenditure and funding - summary

Estimated capital expenditure

Main programme - approved

Main programme - provisional

s106

Reserves

GF Housing

Total estimated capital expenditure

To be funded by:

Capital receipts (*per 2.above*)

Contributions

R.C.C.O.:

Other reserves

Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing

Total funding required

	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
	38,096	111,949	34,053	157,316	26,858	2,666	2,000	2,000
	0	44,486	0	8,234	38,854	59,863	41,892	72,345
	72	58	283	121	0	0	0	0
	1,609	1,618	1,109	1,563	940	0	0	0
	0	0	0	0	0	0	0	0
Total estimated capital expenditure	39,777	158,111	35,445	167,234	66,652	62,529	43,892	74,345
To be funded by:								
Capital receipts (<i>per 2.above</i>)	(969)	0	(286)	0	0	(21,641)	(27,117)	(22,593)
Contributions	(12,936)	(47,472)	(6,802)	(40,325)	0	(1,020)	0	0
<u>R.C.C.O.:</u>								
Other reserves	(1,609)	(1,838)	(2,275)	(1,512)	(1,160)	(220)	0	0
	0	0	0	0	0	0	0	0
	(15,513)	(49,310)	(9,363)	(41,837)	(1,160)	(22,881)	(27,117)	(22,593)
Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing	(24,264)	(108,801)	(26,082)	(125,397)	(65,492)	(39,648)	(16,775)	(51,752)
Total funding required	(39,777)	(158,111)	(35,445)	(167,234)	(66,652)	(62,529)	(43,892)	(74,345)

4.0 General Fund Capital Schemes Reserve (U01030)

Balance as at 1 April

Add: General Fund Revenue Budget variations

Contribution from revenue

Less: Applied re funding of capital programme

Balance after funding capital expenditure etc.as at 31 March

	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	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
Balance after funding capital expenditure etc.as at 31 March	0	0	0	0	0	0	0	0
Estimated shortfall at year-end to be funded from borrowing	24,264	108,801	26,082	125,397	65,492	39,648	16,775	51,752

GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

	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	
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)	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	
Housing receipts - estimated balance in hand at year end	0	0	0	0	0	0	0	0	
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)	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)	0	(100)	(220)	(220)	(220)	(220)	
Less: Applied re Housing Improvement programme	(50)	(69)	0	(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	
Housing receipts - estimated balance in hand	0	0	0	0	0	0	0	0	
									Total £'000s
6.1 Estimated annual borrowing requirement	24,264	108,801	26,082	125,397	65,492	39,648	16,775	51,752	325,146
Bids for funding (net)									0
Total estimated borrowing requirement if all bids on Appendix 1 approved	108,801	26,082	125,397	65,492	39,648	16,775	51,752	325,146	

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2022-23 to 2027-28: HRA APPROVED PROGRAMME

	Project Budget £000	2021-22 Actual £000	Project Spend at 31-03-22 £000	2022-23 Estimate £000	Carry Forward	2022-23 Revised Estimate £000	Expenditure as at 07.03.23 £000	2022-23 Projected Outturn £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	Total Project Exp £000
Acquisition of Land & Buildings	22,900	6,804	14,218	4,800	(118)	4,682	4,165	4,165	4,524	0	0	0	0	22,906
New Build														
N30011 Guildford Park	75	0	75	0	0	0	0	0	0	0	0	0	0	75
Guildford Park (from GF)	6,500	378	3,526	1,100	608	1,708	1,766	1,766	1,209	0	0	0	0	6,500
N30023 Bright Hill	500	17	17	463	20	483	50	50	433	0	0	0	0	500
N30029 Foxburrows Redevelopment	10,657			9,591	0	9,591	0	0	9,591	1,066				10,657
N30020 Shawfield Redevelopment	300		4	296	0	296	0	0	296					300
Various small sites & feasibility/Site preparation	1,000		0	0	0	0	0	0	0	1,000	0	0	0	1,000
Pipeline projects:	9,425		115	0	100	100	0	0	3,741	5,381	0	0	0	9,425
N30022 Manor House Flats		42	42	1,530		1,530	20	20						
N30026 Banders Rise		1	1	130		130	5	5						
N30027 Station Road East		2	2	112		112	4	4						
N30028 Dunmore Garden Land		1	1	159		159	5	5						
N30030 Clover Road Garages		46	46	1,032		1,032	11	11						
N30031 Rapleys Field		18	18	415		415	11	11						
N30032 Georgelands 108		1	1	118		118	4	4						
N30033 27 Broomfield		4	4	109		109	5	5						
N30034 17 Wharf Lane		4	4	104		104	4	4						
Development Projects	7,100			7,100		7,100			7,100					7,100
Schemes to promote Home-Ownership														
Equity Share Re-purchases	annual	458	annual	400	0	400	0	0	400	400	400	0	0	annual
Major Repairs & Improvements				24,500	0	24,500		0	20,600					
Retentions & minor carry forwards	annual	0	annual				0	0						annual
Modern Homes - Kitchens, Bathrooms & Void refurb	annual	971	annual				6,602	6,602						annual
Doors and Windows	annual	241	annual				908	908						annual
Structural/Roof	annual	307	annual				1,056	1,056						annual
Energy efficiency: Central heating/Lighting	annual	1,262	annual				1,948	1,948						annual
General	annual	880	annual				9,794	9,794						annual
ICT - Housing Management System	1,900			950		950		0	950	950				1,900
Grants														
Cash Incentive Scheme	annual	0	annual	0	0	0	0	0						annual
TOTAL APPROVED SCHEMES	60,357	11,438	18,074	52,909	610	53,519	26,355	26,355	48,844	8,797	400	0	0	60,363

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2022-23 to 2027-28: HRA PROVISIONAL PROGRAMME

Project Budget £000	2021-22 Actual £000	Project Spend at 31-03-22 £000	2022-23 Estimate £000	Carry Forward	2022-23 Revised Estimate	2022-23 Projected Outturn £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	Total Project Exp £000
New Build												
Guildford Park	16,000	0	1,225	26	0	26	0	0	14,775	0	0	16,000
Guildford Park (from GF)	23,125	0	0	0	0	0	1,173	13,749	8,203	0	0	23,125
Bright Hill	3,000	0	0	3,000	0	3,000	0	0	0	0	0	3,000
Bright Hill Development (from GF)	13,500	0	0	680	0	680	0	5,680	7,000	820	0	13,500
Slyfield (25/26 £5m; 26/27 £44m)	50,000	0	0	1,000	0	1,000	0	0	5,000	44,000	0	49,000
Shawfield Redevelopment	3,000	0	0	2,500	0	2,500	0	500	0	0	0	500
Major Repairs & Improvements												
Major Repairs & Improvements	annual		annual	0	0	0	0	5,500	5,500	5,500	5,500	annual
Retentions & minor carry forwards	annual		annual									annual
Modern Homes: Kitchens and bathrooms	annual		annual									annual
Doors and Windows	annual		annual									annual
Structural	annual		annual									annual
Energy efficiency: Central heating	annual		annual									annual
General	annual		annual									annual
Grants												
Cash Incentive Scheme	annual		annual	75		75	0	75	75	75	75	annual
Total Expenditure to be financed	108,625	0	1,225	7,281	0	7,281	0	10,428	26,324	34,373	49,575	105,125

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2022-23 to 2027-28: HRA RESOURCES AND FUNDING STATEMENT

	2021-22 Actual	2022-23 Estimate	2022-23 Projected Outturn	2023-24 Estimate	2024-25 Estimate	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate
	£000	£000	£000	£000	£000	£000	£000	£000
EXPENDITURE								
Approved programme	15,739	52,909	26,355	48,844	8,797	400	0	0
Provisional programme	0	7,281	0	10,428	26,324	34,373	49,575	5,575
Total Expenditure	15,739	60,190	26,355	59,272	35,121	34,773	49,575	5,575
FINANCING OF PROGRAMME								
Capital Receipts	752	400	400	400	400	400	0	0
1-4-1 receipts	2,980	8,140	2,419	8,898	3,030	3,121	3,213	0
Contribution from Housing Revenue a/c (re cash incentives)	0	75	0	75	75	75	75	75
Future Capital Programme reserve	0	11,547	4,794	21,101	8,248	8,398	14,387	0
Major Repairs Reserve	8,153	13,903	15,113	6,450	5,500	5,500	5,500	5,500
New Build Reserve	3,824	26,125	3,629	22,348	16,918	17,279	26,400	0
Grants and Contributions	30	0	0	0	0	0	0	0
Total Financing (= Total Expenditure)	15,739	60,190	26,355	59,272	34,171	34,773	49,575	5,575
RESERVES - BALANCES								
	2021-22 Actual	2022-23 Estimate	2022-23 Projected Outturn	2023-24 Estimate	2024-25 Estimate	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate
	£000	£000	£000	£000	£000	£000	£000	£000
Reserve for Future Capital Programme (U0103) Ju								
Balance b/f	38,329	40,829	40,829	38,535	19,934	14,186	8,288	-3,599
Contribution in year	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Used in year	0	-11,547	-4,794	-21,101	-8,248	-8,398	-14,387	
Balance c/f	40,829	31,782	38,535	19,934	14,186	8,288	-3,599	-1,099
Major Repairs Reserve (U01036)								
Balance b/f	11,876	8,378	9,588	0	-925	-925	-925	-925
Contribution in year	5,865	5,525	5,525	5,525	5,500	5,500	5,500	5,500
Used in Year	-8,153	-13,903	-15,113	-6,450	-5,500	-5,500	-5,500	-5,500
Balance c/f	9,588	0	0	-925	-925	-925	-925	-925
New Build Reserve (U01069)								
Balance b/f	59,383	62,477	63,398	66,843	52,878	44,511	35,954	18,450
Contribution in year	7,839	8,383	7,074	8,383	8,551	8,722	8,896	9,074
Used in Year	-3,824	-26,125	-3,629	-22,348	-16,918	-17,279	-26,400	0
Balance c/f	63,398	44,735	66,843	52,878	44,511	35,954	18,450	27,524

Usable Capital Receipts: 1-4-1 receipts (T01011)

Balance b/f	4,526	5,412	5,226	6,018	-3	49	102	157
Contribution in year	3,680	2,728	3,211	2,876	3,083	3,174	3,268	3,334
Repayment in year	0	0	0	0	0	0	0	0
Used in Year	-2,980	-8,140	-2,419	-8,898	-3,030	-3,121	-3,213	
Balance c/f	5,226	0	6,018	-3	49	102	157	3,491

Note: a contribution to this reserve is dependent on the number of RTB sales in the year determined in the HRA self financing model. There are many variables to the calculation of the 1:4:1 contribution. As an estimate, I have used a model provided by Sector which is based on our assumption of RTB sales

Usable Capital Receipts - HRA Debt Repayment (T01010)

Balance b/f	4,262	4,308	5,280	6,123	6,845	7,629	8,439	9,274
Contribution in year	1,017	661	843	722	784	810	836	862
Used in Year	0	0	0	0	0	0	0	0
Balance c/f	5,280	4,969	6,123	6,845	7,629	8,439	9,274	10,137

Note: each RTB sale generates a contribution to this reserve toward debt repayment determined in the HRA self financing model. A small number of sales are anticipated each year.

Usable Capital Receipts - pre 2013-14 (T01008)

Balance b/f	0	0	0	0	0	0	0	0
Contribution in year	0	0	0	0	0	0	0	0
Used in Year (HRA = above)	0	0	0	0	0	0	0	0
Used in Year (GF Housing Co)	0	0	0	0	0	0	0	0
Used in Year (GF Housing - DFG)	0	0	0	0	0	0	0	0
Balance c/f	0	0	0	0	0	0	0	0

Note: Can only be used for HRA capital expenditure, affordable housing and regeneration schemes as set by GBC policy

Usable Capital Receipts - post 2013-14 (T01012)

Balance b/f	0	0	50	348	360	371	383	395
Contribution in year	802	289	298	301	304	307	310	313
Used in Year (HRA = above)	-752	-69	0	-189	-72	-75	-78	-78
Used in Year (GF Housing)	0	-220	0	-100	-220	-220	-220	-220
Balance c/f	50	0	348	360	371	383	395	410

Note: Can only be used for HRA capital expenditure, affordable housing and regeneration schemes as set by the Government