

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2023-24 to 2028-29

Ref	Project Officer	Code	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-23	2023-24		Expenditure at 02.01.24	Projected exp est by project officer	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	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme
						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)
				£000	£000	£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
APPROVED SCHEMES (fully funded from S106 contributions)																	
COMMUNITY WELLBEING DIRECTORATE																	
Environmental Services																	
S-PL36	HJ	P18177	Gunpowder mills - signage, access and woodland imps	36	22	14	14	1	14	-	-	-	-	-	-	36	(36)
S-PL38	HJ	P18192	Chantry Wood Campsite	36		36	36	-	36	-	-	-	-	-	-	36	(36)
S-PL51	SA	P18225	Foxenden Quarry	101	54	59	47	18	47	-	-	-	-	-	-	101	(101)
S-PL48	HJ	P18230	Boardwalk Heathfield Nature Reserve	13		13	13	-	13	-	-	-	-	-	-	13	(13)
S-PL54	SA	P18241	Shalford park Trim Trail	12			12		12	-	-	-	-	-	-	12	(12)
S-PL55		P18242	GLIVE Landscaping	1			1	1	1							1	(1)
S-PL56		P18243	The Briars Playarea	169			169		169							169	(169)
S-PL57	SA	P18245	Stoke Park Fencing of Feature Planting & Ponw	10			10	10	10							10	(10)
COMMUNITY WELLBEING DIRECTORATE TOTAL				378	76	122	303	30	303	-	-	-	-	-	-	378	(378)
APPROVED S106 SCHEMES TOTAL				378	76	122	303	30	303	-	-	-	-	-	-	378	(378)

SUMMARY
APPROVED S106 SCHEMES - TOTAL
GRAND TOTAL

76	122	303	30	303	-	-	-	-	-	-	-	378	(378)
76	122	303	30	303	-	-	-	-	-	-	-	378	(378)

FINANCED BY - S106 CONTRIBUTIONS

(76)	(122)	(303)	(30)	(303)	-	-	-	-	-	-	-	(378)	378
-------------	--------------	--------------	-------------	--------------	----------	----------	----------	----------	----------	----------	----------	--------------	------------

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 31-03-23	2023-24		Expenditure at 02.01.24	Projected exp est by project officer	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	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
PLACE DIRECTORATE																
		P59...	ENERGY PROJECTS per SALIX RESERVE:(PR220)													
R-EN12	7-2021		LED lighting	44												
			ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE: <i>GBC 'Invest to Save' energy projects (to be repaid in line with savings)</i>													
R-EN14	BID207	P59108	SMP - air source heat pump	28	1											
ENERGY RESERVES TOTAL				72	1	-	71	-	71	-	-	-	-	-	-	72
CAR PARKS RESERVE																
R-CP1	KMc	P37503	Car parks - install/replace pay-on-foot equipment	1,170	240					930					930	1,170
R-CP14	KMc/RH	P37514	Lift replacement (PR000293)	841	716		125		125							841
R-CP19	BID194	P37523	Structural works to MSCP	300	50		100		100							150
R-CP21	08-2021	P37526	Additional barriers Farnham Rd	15			15		15							15
R-CP22	08-2021	P37527	Deck surface replacement (stair cores)Farnham Rd	70			70	5	70							70
R-CP25	1 & BID 11	P37530	Structural repairs roof turret timbers Castle St Car Park	210		200	200		20	190					190	210
CAR PARKS RESERVE TOTAL				2,606	1,006	200	510	5	330	1,120	-	-	-	-	1,120	2,456
COMMUNITY WELLBEING DIRECTORATE																
INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually																
			Hardware / software budget	500		440	440		440							440
R-IT1	SW-M	P81002	Hardware	annual	annual			73								
R-IT2	SW-M	P81002	Software	annual	annual											
		12,710	P81038	ICT Refresh Phase 2		60	60	6	60							60
			P81037	Salesforce	1,200	196			131	131						
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				2,031	196	831	831	209	962	-	-	-	-	-	-	831
SPA RESERVE :																
R-SPA1		P20...	SPA schemes (various)	100	annual		151		151							151
		P201..	Chantry Woods													
R-SPA2		P202..	Effingham													
R-SPA3		P203..	Lakeside													
R-SPA4		P204..	Riverside													
R-SPA5		P205..	Parsonage													
SPA RESERVE TOTAL				100	-	-	151	-	151	-	-	-	-	-	-	151
TRANSFORMATION & GOVERNANCE DIRECTORATE																
SPECTRUM RESERVE																
R-S14			Spectrum schemes (to be agreed with Freedom Leisure)	431	168											168
SPECTRUM RESERVE TOTAL				431	168	-	-	-	-	-	-	-	-	-	-	168
GRAND TOTALS				5,240	1,370	1,031	1,564	214	1,514	1,120	-	-	-	-	1,120	3,678

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 2022-23 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)

	2022-23 Actuals £000	2023-24 Budget £000	2023-24 Est Outturn £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 Estimate £000
Balance as at 1 April	127	0	136	0	0	0	2,814	8,000
Add estimated usable receipts in year	169	0	2,545	2,000	39,109	18,905	15,551	56,227
Less applied re funding of capital schemes	(159)	0	(2,681)	(2,000)	(39,109)	(16,091)	(10,365)	(5,380)
Balance after funding capital expenditure as at 31 March	136	0	0	0	0	2,814	8,000	58,847

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

	2022-23 Actuals £000	2023-24 Budget £000	2023-24 Est Outturn £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 Estimate £000
	34,053	147,359	72,123	88,944	2,496	2,000	2,000	0
	0	48,308	458	93,392	59,690	14,841	8,365	5,380
	283	122	303	0	0	0	0	0
	1,109	1,031	1,514	1,120	0	0	0	0
	0	0	0	0	0	0	0	0
Total estimated capital expenditure	35,445	196,820	74,398	183,456	62,186	16,841	10,365	5,380
	(159)	0	(2,681)	(2,000)	(39,109)	(16,091)	(10,365)	(5,380)
	(6,862)	(46,336)	(49,079)	(20,622)	(1,020)	(750)	0	0
	(2,389)	(1,131)	(1,798)	(1,192)	0	0	0	0
	0	0	0	0	0	0	0	0
	(9,410)	(47,467)	(53,558)	(23,814)	(40,129)	(16,841)	(10,365)	(5,380)
	(26,035)	(149,353)	(20,840)	(159,642)	(22,057)	0	0	0
Total funding required	(35,445)	(196,820)	(74,398)	(183,456)	(62,186)	(16,841)	(10,365)	(5,380)

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

	2022-23 Actuals £000	2023-24 Budget £000	2023-24 Est Outturn £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 Estimate £000
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	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

	26,035	149,353	20,840	159,642	22,057	0	0	0
--	---------------	----------------	---------------	----------------	---------------	----------	----------	----------

GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

2022-23 Actuals £000	2023-24 Budget £000	2023-24 Est Outturn £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 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)	50	348	0	360	371	383	395	410
Add: Estimated receipts in year	645	301	0	304	307	310	313	0
Less: Applied re Housing (General Fund) capital programme	0	(189)	0	(72)	(75)	(78)	(78)	0
Less: Applied re Housing Improvement programme	(695)	(100)	0	(220)	(220)	(220)	(220)	(410)
	0	360	0	371	383	395	410	0
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0
Housing receipts - estimated balance in hand	0	360	0	371	383	395	410	0
Total £'000s								
6.1 Estimated annual borrowing requirement	26,035	149,353	20,840	159,642	22,057	0	0	0
Bids for funding (net)								0
Total estimated borrowing requirement if all bids on Appendix 1 approved	149,353	20,840	159,642	22,057	0	0	0	202,539

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2023-24 to 2028-29 Revised budget Actual exp Forecast

Ref	Bid ref	Code	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-23	2023-24										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 02.01.24	Projected exp est by project officer	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	Future years est exp				
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)		
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
APPROVED SCHEMES																			
COMMUNITY WELLBEING DIRECTORATE																			
General Fund Housing																			
	PR381	N51008	Disabled Facilities Grants		annual	605	605	357	605	605	-	-	-	605	1,210	(1,210)	-		
		N51019	Better Care Fund		annual	-	-	266	-	-	-	-	-	-	-	-	-		
	PR381	N51020	Home Improvement Assistance		annual	-	-	-	-	-	-	-	-	-	-	-	-		
	PR381	N51021	Solar Energy Loans		annual	-	-	-	-	-	-	-	-	-	-	-	-		
		N51023	BCF TESH Project		annual	-	-	-	-	-	-	-	-	-	-	-	-		
		N51024	BCF Prevention grant		annual	-	-	9	-	-	-	-	-	-	-	-	-		
		N51030/32	SHIP		annual	-	-	-	-	-	-	-	-	-	-	-	-		
			General Grants to HAs		annual	100	100	-	100	100	-	-	-	100	200	-	200		
COMMUNITY WELLBEING DIRECTORATE TOTAL				0	0	705	705	632	705	705	0	0	0	705	1,410	-1,210	0	200	
PLACE DIRECTORATE																			
Assets and Property																			
ED21 &		P72022	Methane gas monitoring system	100	48	52	52	-	(0)	52	-	-	-	52	100	-	-	100	
ED22 &		P74058	Energy efficiency compliance - Council owned properties	245	102	133	143	-	0	143	-	-	-	143	245	-	-	245	
ED26		P51053	Bridges -Inspections and remedial works	317	256	-	61	15	61	-	-	-	-	317	-	-	-	317	
ED53	BID97	P74072	Tyting Farm Land-removal of barns and concrete hardstanding	200	143	57	57	7	10	47	-	-	-	47	200	-	-	200	
OP1/OP		P66*	Flood resilience measures (use in conjunction with grant	445	324	-	121	-	0	121	-	-	-	121	445	-	-	445	
OP26	PR264	P35022	Marrow lane grille & headwall construction	60	3	-	57	-	-	57	-	-	-	60	-	-	-	60	
PLACE DIRECTORATE TOTAL				1,367	876	242	491	22	71	420	0	0	0	420	1,367	0	0	1,367	
COMMUNITY WELLBEING DIRECTORATE																			
Community Services																			
PL60	7-1920		Traveller transit site provision	127	-	-	127	-	-	127	-	-	-	127	127	-	-	127	
Environmental Services																			
OP6	PR304	P58012	Vehicles, Plant & Equipment Replacement Programme	12,815	10,529	149	136	30	70	2,216	-	-	-	2,216	12,815	(26)	-	12,789	
OP28	PR284		Crown court CCTV	10	-	-	10	-	-	10	-	-	-	10	10	-	-	10	
OP22	5-1920		Town Centre CCTV upgrade	106	-	125	250	-	-	106	-	-	-	106	106	(106)	-	-	
PL20(c)		P18224	Redevelopment of Westborough and Park Barn play area	376	-	320	376	91	376	-	-	-	-	376	376	(56)	-	320	
PL34	PR186	P04009	Stoke cemetery re-tarmac	122	77	-	45	-	45	-	-	-	-	122	-	-	-	122	
PL57 &	BID211	P18215	Parks and Countryside - repairs and renewal of paths,roads	355	337	-	18	18	18	-	-	-	-	355	-	-	-	355	
PL58	1-1920	P18220	Shalford Common - regularising car parking/reduction of	121	36	92	85	2	10	75	-	-	-	75	121	-	-	121	
PL60	7-1920	P18226	Traveller encampments	53	-	26	53	3	3	50	-	-	-	50	53	-	-	53	
PL61	Bid 2	P18238	Stoke Park Paddling Pool (complete)	170	168	-	2	2	2	-	-	-	-	170	-	-	-	170	
PL62		P22067	Lido - Drainage Works and Changing Rooms	2,100	1,168	200	879	730	879	53	-	-	-	53	2,100	(1,500)	-	600	
PL68	BID 6	P18418	SMP astro turf surface (complete)	3	-	8	8	3	3	-	-	-	-	3	-	-	-	3	
		P05010	Crematorium Bollards & Lampost	5	-	5	5	-	5	-	-	-	-	5	-	-	-	5	
PL67	BID 5		Derby Road playground conversion	120	-	120	30	-	30	-	-	-	-	30	-	-	-	30	
COMMUNITY WELLBEING TOTAL DIRECTORATE				16,483	12,316	1,040	2,024	879	1,441	2,637	-	-	-	2,637	16,394	(188)	(1,500)	14,706	
TRANSFORMATION & GOVERNANCE DIRECTORATE																			
Finance																			
FS1	PR303		Capital contingency fund	annual	-	2,000	1,820	-	1,820	2,000	2,000	2,000	2,000	8,000	9,820	-	-	9,820	
TRANSFORMATION & GOVERNANCE DIRECTORATE TOTAL				0	0	2,000	1,820	0	1,820	2,000	2,000	2,000	2,000	8,000	9,820	0	-	9,820	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																			
Development / Infrastructure PLACE DIRECTORATE																			
ED54	BID129	P74069/P740	Rodboro Buildings - electric theatre through road and parking	416	39	379	377	0	-	377	-	-	-	377	416	-	-	416	
P5	PR354	P79027/P790	Walnut Bridge replacement	5,098	5,642	-	-	40	40	-	-	-	-	-	5,682	(2,460)	(950)	2,272	
		P79032	SMC(West) Phase 1 (complete)	1,944	1,928	-	39	16	16	-	-	-	-	1,944	(914)	-	1,029		
P21		P79037/P790	Ash Road Bridge	44,000	9,189	22,491	30,473	7,648	19,349	14,966	496	-	-	15,462	44,000	(35,965)	-	8,035	
P21		P79038	Ash Road Footbridge	500	183	36	317	0	-	317	-	-	-	317	500	-	-	500	
		P79995	Broadband for Surrey Hills (B4SH)	60	46	-	14	1	1	13	-	-	-	13	60	-	-	60	
P11	PR364 &		Guildford West (PB) station (moved to Capital Vision)	500	-	250	500	-	-	-	-	-	-	-	-	-	-	-	
Development Financial - PLACE DIRECTORATE																			
ED49	PR395	P72037	Middleton Ind Est Redevelopment	15,007	12,860	300	2,147	2,023	2,147	-	-	-	-	15,007	-	-	-	15,007	
P12	PR371 &	P72045	Property acquisitions	12,697	9,675	23,953	23,845	1,630	2,022	1,000	-	-	-	1,000	12,697	-	-	12,697	
PL9	PR136	P05009	Rebuild Crematorium(complete)	11,111	10,934	-	177	177	177	-	-	-	-	11,111	-	-	-	11,111	
ED27		P79023/P790	North Street Development / Guild Town Centre regeneration	1,727	1,586	100	141	57	141	-	-	-	-	1,727	(250)	-	-	1,477	
P22	BID 21-	P79039	Shaping Guildford Future (SGF) (no longer reqd)	4,170	-	2,640	4,170	-	-	-	-	-	-	-	-	-	-	-	
ED32	PR028	P79026	Internal Estate Road - CLLR Phase 1	11,139	10,946	-	193	896	193	-	-	-	-	11,139	(5,107)	-	-	6,032	
P	ED6	PR350	P74039 / WUV (Weyside Urban Village)	170,506	29,004	93,223	110,452	5,653	43,943	66,509	-	-	-	66,509	170,706	(56,787)	-	113,918	
	ED6	PR350	P79100/P182 WUV - Allotment relocation	200	3,442	-	-	281	-	-	-	-	-	-	-	-	-	-	
	ED6	PR350	P79101 WUV - Int roads, Site clearance	-	1	-	-	1,145	-	-	-	-	-	-	-	-	-	-	
	ED6	PR350	P79102 WUV - New GBC Depot	2,480	2,424	-	56	578	56	-	-	-	-	2,480	-	-	-	2,480	
	ED6	PR350	P79103 WUV - Off Site Highways	-	-	-	-	530	-	-	-	-	-	-	-	-	-	-	
	ED6	PR350	P79104 WUV - Thames Water relocation	-	26,717	-	-	17,075	-	-	-	-	-	-	-	-	-	-	
	ED6	PR350	P79105 WUV -Utilities & Plot services	-	-	-	-	77	-	-	-	-	-	-	-	-	-	-	
	ED6	PR350	P79106 WUV - Land Purchase	-	1,091	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ED6	PR350	P79108 WUV - Waste Transfer Centre	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
	ED6	PR350	P79109 WUV - Commercial Development	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
	ED6	PR350	P79110 WUV - SANG	-	-	-	-	212	-	-	-	-	-	-	-	-	-	-	
	ED6	PR350	P79111 WUV - Common Land	-	-	-	-	113	-	-	-	-	-	-	-	-	-	-	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION				281,555	125,705	143,372	172,902	38,152	68,086	83,182	496	0	0	83,678	277,468	-101,484	-950	175,034	
APPROVED SCHEMES TOTAL				299,405	138,896	147,359	177,942	39,686	72,123	88,944	2,496	2,000	2,000	95,440	306,459	-102,882	-2,450	201,127	
non-development projects total				17,850	13,192	3,987	5,040	1,534	4,037	5,762	2,000	2,000	2,000	11,762	28,991	-1,398	-1,500	26,093	
development/infrastructure - non-financial benefit				52,518	17,027	23,156	31,720	7,705	19,406	15,673	496	0	0	16,169	52,601	-39,339	-950	12,312	
development- financial benefit				229,037	108,678	120,216	141,182	30,447	48,680	67,509	0	0	0	67,509	224,867	-62,144	0	162,723	
TOTAL				299,405	138,896	147,359	177,942	39,686	72,123	88,944	2,496	2,000	2,000	95,440	306,459	-102,882	-2,450	201,127	

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2023-24 to 2028-29

Ref	Veto ref	Code	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive	2023-24											Future years estimated expenditure	Projected expenditure total	Grants or Contributions towards cost of scheme	Net total cost of scheme to the Council		
					Cumulative spend at 31-03-23	Estimate approved by Council in February	Revised estimate	Expenditure at 02.01.24	Projected exp est by project officer	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 year	2031-32 est for yr and SARP to 3233
(a)	(b)	(c)	(e)	(f)	(g)	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(h)	(b)+(g)+(h)=(i)	(j)	(i) - (j) = (k)				
£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)																					
PLACE DIRECTORATE																					
Assets and Property																					
ED21(P)			Methane gas monitoring system	150	-	150	150	-	-	150	-	-	-	-	150	150	-	150			
ED22(P)			Energy efficiency compliance - Council owned properties & Bridges	3,218	-	2,718	2,718	-	-	2,718	500	-	-	-	3,218	3,218	-	3,218			
ED28(P)			Bridges	370	-	370	370	-	-	370	-	-	-	-	370	370	-	370			
ED57(P)	BID 7 2324		Investment Property void pot	500	-	100	100	-	100	100	100	100	-	-	400	500	-	500			
OP21(P)	PR261		Surface water management plan	200	-	200	200	-	-	200	-	-	-	-	200	200	-	200			
PL62(P)	Bid 4 2223		Chilworth Gunpowder Mills	180	-	165	176	-	20	160	-	-	-	-	160	180	-	180			
PLACE DIRECTORATE TOTAL				4,618	-	3,333	3,713	-	120	980	2,818	600	100	-	4,498	4,618	-	4,618			
COMMUNITY WELLBEING DIRECTORATE																					
Environmental Services																					
OP6(P)	Bid 5 2223		Vehicles, Plans & Equipment Replacement Programme	21,850	-	2,900	2,900	-	-	-	3,085	2,766	7,183	5,330	2,000	600	886	21,850			
PL18(P)			Refurbishment / rebuild Sutherland Memorial Park Pavilion (no longer reqd)	150	-	-	-	-	-	-	-	-	-	-	-	-	-	150			
PL45(P)	PR388		Stoke Pk gardens water feature refurb (no longer reqd)	40	-	40	40	-	-	-	-	-	-	-	-	-	(29)	(29)			
PL57(P)	BID211	P18215	Parks and Countryside - repairs and renewal of paths,roads and Millmead fish pass	1,382	-	250	250	-	-	500	250	250	382	-	1,382	1,382	-	1,382			
PL59(P)	BID229		Millmead fish pass	60	-	60	60	-	-	60	-	-	-	-	60	60	-	60			
PL63(P)	Bid 9 2223		Memorial Wall	100	-	-	-	-	-	100	-	-	-	-	100	100	-	100			
PL34(P)	Bid 10 2223		Stoke cemetery re-landscaping	18	-	18	18	-	-	-	-	-	-	-	18	18	-	18			
PL64(P)	BID 1 2324		Lido Road Allotment Security Fencing	70	-	70	70	-	70	-	-	-	-	-	70	70	-	70			
PL65(P)	BID 2 2324		2015 Play strategy action plan (no longer reqd)	200	-	200	200	-	-	-	-	-	-	-	-	-	-	200			
COMMUNITY WELLBEING DIRECTORATE TOTAL				23,870	-	3,460	3,538	-	88	560	3,435	3,016	7,565	5,330	2,000	600	886	23,392	(29)	23,451	
TRANSFORMATION & GOVERNANCE DIRECTORATE																					
Commercial Services																					
PL66(P)	BID 3 2324		Spectrum upgrades	7,100	-	1,250	1,250	-	-	3,000	2,300	1,150	650	-	-	-	-	7,100			
TRANSFORMATION & GOVERNANCE DIRECTORATE TOTAL				7,100	-	1,250	1,250	-	-	3,000	2,300	1,150	650	-	-	-	-	7,100	-	7,100	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																					
Development / Infrastructure - PLACE DIRECTORATE																					
PR130	P79996		Investment in North Downs Housing (no longer reqd)	30,100	-	5,518	5,518	-	-	-	-	-	-	-	-	-	-	-			
PR130	P79997		Equity shares in Guildford Holdings Ltd (no longer reqd)	-	-	3,683	3,683	-	-	-	-	-	-	-	-	-	-	-			
P10(P)	PR316		Sustainable Movement Corridor (no longer reqd)	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
P11(P)	PR364 &		Guildford West (PB) station (moved to Capital Vision)	1,000	-	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-			
ED48(P)	PR390		Westfield/Moorfield rd resurfacing	3,152	-	-	-	-	-	3,152	-	-	-	-	-	-	-	3,152			
OP24(P)	BID 4 2324		Development Financial - PLACE DIRECTORATE	2,430	-	200	200	-	200	2,200	30	-	-	-	2,230	2,430	-	2,430			
ED16(P)	PR350		WUV (Wayside Urban Village)	150,622	-	1,522	1,522	-	-	83,450	51,057	10,025	-	-	144,532	144,532	-	144,532			
ED38(P)	PR041		North Street development	1,250	-	50	50	-	50	50	50	50	950	-	1,200	1,250	-	1,250			
P12(P)	PR371 & 4		Property acquisitions (no longer reqd)	38,292	-	28,292	28,292	-	-	-	-	-	-	-	-	-	-	38,292			
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL				226,996	-	40,265	40,265	-	250	88,852	51,137	10,075	50	50	950	151,114	151,364	-	151,364		
PROVISIONAL SCHEMES - GRAND TOTALS				262,584	-	48,308	48,766	-	458	93,392	59,690	14,841	8,365	5,380	2,950	600	886	186,104	(29)	186,533	
Summary of Development/Infrastructure - non-financial benefit																					
non development projects				35,588	-	8,043	8,041	-	208	4,440	8,553	4,766	8,315	5,330	2,000	600	886	34,990	35,198	(29)	35,169
Development/Infrastructure - non-financial benefit				34,402	0	10,201	10,201	0	0	3,152	0	0	0	0	0	0	0	3,152	3,152	0	3,152
Development - financial benefit				192,594	0	30,064	30,064	0	250	85,700	51,137	10,075	50	50	950	0	0	147,962	148,212	0	148,212
TOTAL				262,584	0	48,308	48,766	0	458	93,392	59,690	14,841	8,365	5,380	2,950	600	886	186,104	186,562	(29)	186,533
SUMMARY																					
PROVISIONAL SCHEMES - TOTAL				262,584	-	48,308	48,766	-	458	93,392	59,690	14,841	8,365	5,380	2,950	600	886	186,104	186,562	(29)	186,533
GRAND TOTAL				262,584	-	48,308	48,766	-	458	93,392	59,690	14,841	8,365	5,380	2,950	600	886	186,104	186,562	(29)	186,533