

APPENDIX 3 - GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2015-16 to 2020-21

APPENDIX 3

Ref	Service Units / Capital Scheme name	2015-16														Projected expenditure total	Grants or Contributions towards cost of scheme	Net total cost of scheme to the Council	Total net cost approved by Executive
		Gross estimate approved by Executive	Cumulative spend at 31-03-15	Estimate approved by Council in February	Rolled over from previous year(s)	Supplementary Ests or virements	Revised estimate plus budget adj	Expenditure as at 25-09-15	Projected expenditure estimated by project officer	2016-17 Est for year	2017-18 Est for year	2018-19 Est for year	2019-20 Est for year	2020-21 Est for year	Future years estimated expenditure				
		(a) £000	(b) £000	(c) £000	(d) (i) £000	(d) (ii) £000	(d) £000	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000				
	APPROVED SCHEMES BUSINESS SYSTEMS																		
BS1	Investment in Millmead House campus	3,684	332	1,971	1,381	-	3,352	1,254	3,352	-	-	-	-	-	-	3,684	-	3,684	3,684
BS2	BUSINESS SYSTEMS - Totals	3,684	189	1,971	1,381	-	3,352	1,254	3,352	-	-	-	-	-	-	3,684	-	3,684	3,684
	ECONOMIC DEVELOPMENT																		
ED1	Guildford Museum Structural works ph.1	115	111	-	4	-	4	4	4	-	-	-	-	-	-	115	-	115	115
ED3	Disabled Access (DDA) Improvements: ph.2	330	272	29	29	-	58	25	58	-	-	-	-	-	-	330	-	330	330
ED6	Slyfield Area Regeneration Project (SARP) (GBC share)	234	62	112	450	-	562	1	62	500	-	-	-	500	624	-	624	624	
ED9	Heritage Lottery Fund Development Grant - Guildford Museum and Castle	100	-	100	-	-	100	-	-	100	-	-	-	100	100	(73)	27	27	
ED10	Tyting Farm Planning Permission	70	56	-	14	-	14	10	14	-	-	-	-	-	70	-	70	70	
ED13	Security improvements to heritage buildings	17	12	-	5	-	5	-	5	-	-	-	-	-	17	-	17	17	
ED14(e)	Void investment property refurbishment works	200	51	-	149	-	149	-	30	70	-	-	-	70	151	-	151	200	
ED14a	14-15 Midleton, Building 1 refurbishment	-	-	-	-	-	-	14	14	-	-	-	-	-	14	-	14		
ED14c	12 Midleton Refurb	-	-	-	-	-	-	0	0	-	-	-	-	-	0	-	0		
ED14d	11 Midleton Refurb	-	-	-	-	-	-	15	15	-	-	-	-	-	15	-	15		
ED14e	13 Midleton Refurb	-	-	-	-	-	-	18	18	-	-	-	-	-	18	-	18		
ED ??	5 Midleton purchase??	-	-	-	-	-	-	2	2	-	-	-	-	-	2	-	2		
ED19	Asbestos surveys and removal in non-residential council premises (and also P79017)	42	26	14	2	-	16	8	16	-	-	-	-	-	42	-	42	42	
ED21	Methane gas monitoring system	100	29	-	71	-	71	-	10	61	-	-	-	61	100	-	100	100	
ED22	Energy efficiency compliance - Council owned properties	25	2	-	23	-	23	2	23	-	-	-	-	-	25	-	25	25	
ED23	Rebuild retaining wall on Shalford Park boundary with the Old Vicarage	60	-	60	-	-	60	-	60	-	-	-	-	-	60	-	60	60	
ED24	Electric Theatre - replace neon sign	14	0	-	14	-	14	-	-	14	-	-	-	14	14	-	14	14	
ED26	Bridges	67	1	37	29	-	66	11	66	-	-	-	-	-	67	-	67	67	
ED27	North Street Development	949	371	331	(26)	-	305	38	55	350	100	100	-	550	976	(50)	926	899	
ED31	Asset Investment Fund	26,580	8,299	18,000	281	-	18,281	-	10,253	-	-	-	-	-	18,552	-	18,552	26,580	
ED32(e)	Lexicon House (10 Midleton)	-	-	-	-	-	-	5,033	5,028	-	-	-	-	-	5,028	-	5,028	-	
ED32(f)	1-3 Bridge Street	-	-	-	-	-	-	297	3,000	-	-	-	-	-	3,000	-	3,000	-	
ED32	Clay lane link road	500	-	100	400	-	500	8	500	-	-	-	-	-	500	-	500	500	
ED33	Woking road depot roof	180	-	180	-	-	180	-	180	-	-	-	-	-	180	-	180	180	
ED34	Slyfield, Foundation units forecourt	27	-	27	-	-	27	-	27	-	-	-	-	-	27	-	27	27	
ED35	Electric Theatre - new boilers	120	-	120	-	-	120	-	120	-	-	-	-	120	120	-	120	120	
ED36	Electric Theatre - new projector and screen	15	-	15	-	-	15	3	15	-	-	-	-	-	15	-	15	15	
	ECONOMIC DEVELOPMENT - Totals	29,745	9,293	19,125	1,445	-	20,570	5,491	19,455	1,215	100	100	-	1,415	30,163	(123)	30,040	30,012	
	NEIGHBOURHOOD AND HOUSING MANAGEMENT																		
P5	Gypsy & Traveller (Ash bridge)	921	849	-	72	-	72	50	72	-	-	-	-	-	921	(432)	489	489	
ED25	Guildford Park - new MSCP and infrastructure works	500	-	-	500	-	500	-	500	-	-	-	-	500	500	-	500	500	
P2	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 3	124	105	-	19	-	19	-	19	-	-	-	-	-	124	-	124	124	
P3	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 4	144	123	-	21	-	21	-	21	-	-	-	-	-	144	(6)	138	138	
	NEIGHBOURHOOD AND HOUSING MANAGEMENT - Totals	1,689	1,077	-	612	-	612	50	112	500	0	0	0	0	1,689	(438)	1,251	1,251	
	OPERATIONAL SERVICES																		
OP1	Safer Guildford: CCTV & Lighting Strategy - CCTV etc. phase 4 - VIREMENT TO Padding pool (EXCEPT £11k, ie £81k)	174	82	-	92	(81)	11	-	11	-	-	-	-	-	93	-	93	174	
OP2	Land Drainage: Ash Green - flood relief works	346	116	-	230	-	230	40	230	-	-	-	-	-	346	(60)	286	287	
OP3	Sluice Gates Motorisation at Town Mill Toll House	70	59	-	11	-	11	-	11	-	-	-	-	-	70	-	70	70	
OP5	Mill Lane (Pirbright) Flood Protection Scheme	25	41	-	-	-	-	-	-	-	-	-	-	-	41	(19)	22	25	
OP6	Vehicles, Plant & Equipment Replacement Programme	2,945	1,098	630	1,217	-	1,847	551	1,847	-	-	-	-	-	2,945	-	2,945	2,945	
OP8	Chester road	95	37	-	58	(14)	44	-	34	-	-	-	-	-	71	-	71	95	
OP9	Replace town centre litter bins with dual litter and recycling bins	65	-	-	65	-	65	-	65	-	-	-	-	-	65	-	65	65	
OP10/11	Guildford High Street imps - Pay SCC	304	-	304	-	-	304	-	-	304	-	-	-	304	304	-	304	104	
	Ash Surface Water (grant funded)	-	22	-	-	-	-	-	-	-	-	-	-	-	22	(22)	0	-	

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					Rollled over from previous year(s) (d) (i) £000	Supplementary Ests or virements (d) (ii) £000	Revised estimate plus budget adj (d) £000	Expenditure as at 25-09-15 (e) £000	Projected expenditure estimated by project officer (f) £000										
	William Road Flood (grant funded)	-	15	-	-	-	-	-	-	-	-	-	-	-	15	(15)	0	-	
OP16	Replace timber plies protecting the cantilevered towpath	45	1	2	40	-	42	11	42	-	-	-	-	-	43	-	43	45	
OP19	Flexford Flood (EA grant)	25	12	-	-	-	-	7	-	-	-	-	-	-	12	(3)	9	-	
Opxx	Ashenden rd (EA grant)	-	2	-	-	-	-	1	-	-	-	-	-	-	2	(3)	(1)	-	
OP20	Flood resilience measures	100	-	100	-	-	100	-	-	-	-	-	-	100	100	-	100	100	
OPERATIONAL SERVICES - Totals		4,194	1,486	1,036	1,713	(95)	2,654	610	2,240	404	-	-	-	-	404	4,130	(122)	4,007	3,910
PARKS AND LEISURE SERVICES																			
PL2	Ash Manor overflow car parking	40	-	40	-	-	40	2	40	-	-	-	-	-	40	-	40	40	
PL3	Spectrum Steelwork Repairs & replacement	225	49	-	176	-	176	173	176	-	-	-	-	-	225	-	225	225	
PL4	Crematorium - mercury abatement/new cremators	1,017	947	-	70	-	70	0	30	40	-	-	-	40	1,017	-	1,017	1,017	
PL5	Improvement of Security at Guildford Crematorium	24	-	-	24	-	24	-	24	-	-	-	-	-	24	-	24	24	
PL7	Infrastructure works: Stoke Park	30	-	-	30	-	30	-	30	-	-	-	-	-	30	-	30	30	
PL9	Bereavement Services Infrastructure Improvements/Rebuild Crematorium	263	29	190	44	-	234	5	60	174	-	-	-	174	263	-	263	263	
PL21(a)	Council tennis courts refurbishment - Kingston meadows	121	-	121	-	(23)	98	56	56	42	-	-	-	42	98	(81)	17	40	
PL22a	Stoke Park Paddling Pool (ph2)	188	-	-	181	104	285	1	285	-	-	-	-	-	285	(46)	239	129	
PL23	Infrastructure works at allotments	43	-	43	-	-	43	11	43	-	-	-	-	-	43	-	43	43	
PL25	Spectrum Combined Heat and Power (GF contr)	1,200	-	869	-	-	869	-	869	-	-	-	-	869	869	-	869	869	
PL26	Replacement roundabout planters	50	-	50	-	-	50	-	50	-	-	-	-	-	50	-	50	50	
PL27	Stoke Park Glasshouses	26	-	26	-	-	26	-	26	-	-	-	-	-	26	-	26	26	
PL28	Bay construction at Stoke Cemetery	15	-	15	-	-	15	13	15	-	-	-	-	-	15	-	15	15	
PL33	Stoke Park Barrier	-	-	-	-	14	14	13	14	-	-	-	-	-	14	-	14	14	
PARKS & COUNTRYSIDE SERVICES - Totals		3,242	1,024	1,354	525	95	1,974	274	849	1,125	-	-	-	-	1,125	2,998	(127)	2,871	2,785
APPROVED SCHEMES CONT. PLANNING SERVICES																			
P1	Environmental Improvements: High Street / Chertsey St., Guildford	60	-	-	-	-	-	-	-	60	-	-	-	60	60	(20)	40	40	
P4	Guildford Riverside Route Ph 1 (part SPA)	708	-	708	-	-	708	13	708	-	-	-	-	-	708	(708)	-	-	
PLANNING SERVICES - Totals		768	-	708	-	-	708	13	708	-	60	-	-	-	60	768	(728)	40	40
APPROVED SCHEMES TOTAL		43,322	13,068	24,194	5,676	-	29,870	7,694	26,716	3,244	160	100	0	0	3,004	43,432	(1,538)	41,893	41,682

SUMMARY	43,322	13,068	24,194	5,676	-	29,870	7,694	26,716	3,244	160	100	-	-	3,004	43,432	(1,538)	41,893	41,682
APPROVED SCHEMES - TOTAL	43,322	13,068	24,194	5,676	-	29,870	7,694	26,716	3,244	160	100	-	-	3,004	43,432	(1,538)	41,893	41,682
GRAND TOTAL	43,322	13,068	24,194	5,676	-	29,870	7,694	26,716	3,244	160	100	-	-	3,004	43,432	(1,538)	41,893	41,682

FINANCED as follows :	
CONTRIBUTIONS	531
LOTTERY FUNDING	-
CAPITAL RECEIPTS	-
R.C.C.O. :	-
SPECIFIC	-
GF CAPITAL SCHEMES RESERVE	-
OTHER RESERVES	177
FUNDING REQUIREMENT: HOUSING RECEIPTS	-
FUNDING REQUIREMENT: BORROWING	23,486
TOTAL	24,194

Estimate approved by Council in February £000	Rollled over from previous year(s) £000	Supplementary Ests or virements £000	Revised estimate plus budget adj £000
531	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
177	-	-	-
-	-	-	-
23,486	-	-	-
24,194	-	-	-

Projected expenditure estimated by project officer £000	2016-17 Est for year £000	2017-18 Est for year £000	2018-19 Est for year £000	2019-20 Est for year £000	2020-21 Est for year £000	Future years estimated expenditure £000
531	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	0
177	0	0	0	0	0	0
7,600	0	0	0	0	0	0
18,408	3,244	160	100	0	0	3,504
26,716	3,244	160	100	0	0	3,504