

APPENDIX 4 - GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2015-16 to 2020-21

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Ref	Service Units / Capital Schemes	Gross estimate approved by Executive (a) £000	Cumulative spend at 31-03-15 (b) £000	Estimate approved by Council in February (c) £000	2015-16					Expenditure as at 25-09-15 (f) £000	Projected expenditure estimated by project officer (g) £000	2016-17 Est for year (i) £000	2017-18 Est for year (ii) £000	2018-19 Est for year (iii) £000	2019-20 Est for year (iv) £000	2020-21 Est for year (v) £000	Future years estimated expenditure (h) £000	Projected expenditure total (b) to (g)=(i) £000	Grants or Contributions towards cost of scheme (j) £000	Net total cost of scheme to the Council (i) - (j) = £000	Total net cost approved by Executive (l) £000
					Rolled over from previous year(s) (d) £000	Supplementary Ests or virements (d) (i) £000	Revised estimate plus budget adj (e) £000														
PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)																					
CORPORATE DEVELOPMENT																					
CD3(P)	Renewables	65		65	-	-	65	-	-	65	-	-	-	-	-	65	65	-	65	-	
CORPORATE DEVELOPMENT - Totals		65	-	65	-	-	65	-	-	65	-	-	-	-	-	65	65	-	65	-	
ECONOMIC DEVELOPMENT																					
ED14(P)	Void investment property refurbishment works	400	-	100	-	-	100	-	-	200	100	100	100	-	-	500	500	-	500	400	
ED15(P)	DISABLED ACCESS (DDA) IMPROVEMENTS: ph.3	75	-	309	(234)	-	75	-	-	75	-	-	-	-	-	75	75	-	75	74	
ED16(P)	Slyfield Area Regeneration Project (SARP) (GBC share)	750	-	-	360	-	360	-	-	360	-	-	-	-	-	360	360	-	360	360	
ED18(P)	Museum and castle development	271	-	-	271	-	271	-	-	271	-	-	-	-	-	271	271	(167)	104	104	
ED21(P)	Methane gas monitoring system	150	-	-	150	-	150	-	-	150	-	-	-	-	-	150	150	-	150	200	
ED22(P)	Energy efficiency compliance - Council owned properties	920	-	230	(230)	-	-	-	-	230	690	230	-	-	-	1,150	1,150	-	1,150	920	
ED26(P)	Bridges	570	-	285	-	-	285	-	-	570	-	-	-	-	-	570	570	-	570	570	
ED29(P)	Guildford House courtyard	7	-	-	7	-	7	-	7	-	-	-	-	-	-	7	7	-	7	7	
ED32(P)	Clay lane link road	7,340	-	-	-	-	-	-	-	7,340	-	-	-	-	-	7,340	7,340	(1,340)	6,000	6,000	
ED37(P)	Guildford Heart of Heritage - delivery phase	4,960	-	-	-	-	-	-	-	142	1,707	1,997	1,115	-	-	4,961	4,961	(2,828)	2,133	2,133	
ED38(P)	North Street development	70,334	-	21,134	-	-	21,134	-	-	21,134	-	49,200	-	-	-	70,334	70,334	-	70,334	2,133	
ECONOMIC DEVELOPMENT - Totals		85,777	-	22,058	324	-	22,382	-	7	30,472	2,497	51,527	1,215	-	-	85,711	85,718	(4,335)	81,383	12,901	
HEALTH AND COMMUNITY CARE																					
HC2(P)	Housing renewal and Disabled Facilities grants	2,400	-	-	-	-	-	-	-	-	600	600	-	-	-	1,200	1,200	(1,145)	55	1,255	
HEALTH & COMMUNITY CARE - Totals		2,400	-	-	-	-	-	-	-	-	600	600	-	-	-	1,200	1,200	(1,145)	55	1,255	
NEIGHBOURHOOD & HOUSING MANAGEMENT																					
ED25(P)	Guildford Park new MSCP and infrastructure works	7,100	-	2,500	-	-	2,500	-	-	7,100	-	-	-	-	-	7,100	7,100	(4,500)	2,600	2,600	
N&HM1(P)	Provision of a single gypsy pitch at Wyke Avenue	158	-	153	-	-	153	-	-	158	-	-	-	-	-	158	158	(20)	138	138	
ED30(P)	Home Farm, Eflingham - provision of Gypsy and Travellor	900	-	825	50	-	875	-	-	900	-	-	-	-	-	900	900	-	900	900	
NEIGHBOURHOOD & HOUSING MANAGEMENT - Totals		8,158	-	3,478	50	-	3,528	-	-	8,158	-	-	-	-	-	8,158	8,158	(4,520)	3,638	3,638	
OPERATIONAL SERVICES																					
OP5(P)	Mill Lane (Pirbright) Flood Protection Scheme	200	-	-	200	-	200	-	200	-	-	-	-	-	-	-	200	(20)	180	200	
Additional Parking Space Mary Rd & Millbrook Car Parks;																					
Option 1: Mary Road decking (Option 3 being the more expensive option has been included in the figures)																					
OP13(P)	Option 2: Millbrook decking	1,025	-	1,025	-	-	1,025	-	-	-	-	-	1,025	-	-	1,025	1,025	-	1,025	1,025	
OP14(P)	Option 3: Mary Road Multi Storey (this more expensive option has been included in the figures)	5,565	-	2,815	-	-	2,815	-	-	-	-	-	5,565	-	-	5,565	5,565	-	5,565	5,565	
OP15(P)	Vehicles, Plant & Equipment Replacement Programme	3,400	-	-	-	-	-	-	-	2,600	600	600	600	-	-	4,400	4,400	-	4,400	4,591	
OP17(P)	New vehicle washing system	155	-	155	-	-	155	-	155	-	-	-	-	-	-	155	155	-	155	155	
OP21(P)	Surface water management plan	200	-	200	-	-	200	-	200	-	-	-	-	-	-	200	200	-	200	200	
OP22(P)	Litter bins	200	-	-	-	-	-	-	-	200	-	-	-	-	-	200	200	-	200	200	
OPERATIONAL SERVICES - Totals		10,745	-	4,195	200	-	4,395	-	555	2,800	600	600	7,190	-	-	11,190	11,745	(20)	11,725	11,736	
PARKS & LEISURE SERVICES																					
PL9(P)	Bereavement Services Infrastructure Improvements/Rebuild new crematorium	4,300	-	-	-	-	-	-	-	-	3,710	520	70	-	-	4,300	4,300	-	4,300	4,500	
PL11(P)	Spectrum Roof replacement	2,306	-	2,769	-	-	2,769	-	-	2,769	1,231	-	-	-	-	4,000	4,000	-	4,000	4,000	
PL12(P)	Spectrum schemes to be agreed with Freedom Leisure	700	-	700	-	-	700	-	-	700	-	-	-	-	-	700	700	-	700	700	
PL14(P)	Stoke Park office improvements	55	-	55	55	-	110	-	110	-	-	-	-	-	-	110	110	-	110	55	
PL15(P)	Infrastructure works: Guildford Commons	150	-	100	-	-	100	-	40	110	-	-	-	-	-	110	150	-	150	150	
PL16(P)	New burial grounds - acquisition & development	1,750	-	1,000	-	-	1,000	-	-	1,750	-	-	-	-	-	1,750	1,750	-	1,750	1,750	
PL18(P)	Refurbishment / rebuild Sutherland Memorial Park Pavilion	100	-	-	50	-	50	-	-	50	100	-	-	-	-	150	150	-	150	100	
PL20(P)	Council owned playground refurbishment	625	-	125	-	-	125	-	125	125	125	100	120	-	-	470	595	-	595	625	
PL21(P)	Council tennis courts refurbishment	295	-	215	-	-	215	-	-	80	215	-	-	-	-	295	295	(10)	285	285	
PL24(P)	Kings college astro turf	450	-	-	-	-	-	-	-	450	-	-	-	-	-	450	450	(350)	100	100	

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				Estimate approved by Council in February (c) £000	Rolled over from previous year(s) (d) £000	Supplementary Ests or virements (d) (i) £000	Revised estimate plus budget adj (e) £000													
PL29(P)	Woodbridge Rd	1,162	-	1,162	-	-	1,162	-	-	1,162	-	-	-	-	1,162	1,162	(1,012)	150	150	
PL30(P)	Home Farm - stoke park	675	-	15	-	-	15	-	15	575	10	75	-	-	660	675	-	675	675	
PL32(P)	Stoke Park Bowls Club	35	-	-	-	-	-	-	-	35	-	-	-	-	35	35	-	35	35	
PARKS & LEISURE SERVICES - Totals		12,603	-	6,141	105	-	6,246	-	290	7,806	5,391	695	190	-	14,082	14,372	(1,372)	13,000	13,125	
PLANNING SERVICES																				
P5(P)	Guildford Gytratory Package - Walnut/Wooden Bridge	4,469	-	-	-	-	-	-	-	2,369	2,100	-	-	-	4,469	4,469	(4,469)	-	-	
P6(P)	Guildford Riverside Route PH 2&3	2,400	-	-	-	-	-	-	-	2,400	-	-	-	-	2,400	2,400	(2,400)	-	-	
P7(P)	Transport schemes for future Local Growth Fund and other funding opportunities	4,000	-	-	-	-	-	-	-	4,000	-	-	-	-	4,000	4,000	(3,500)	-	500	
PLANNING SERVICES - Totals		10,869	-	-	-	-	-	-	-	8,769	2,100	-	-	-	10,869	10,869	(10,369)	-	500	
PROVISIONAL SCHEMES - GRAND TOTALS		130,617	-	35,937	679	-	36,616	-	852	58,070	11,188	53,422	8,595	-	131,275	132,127	(21,761)	109,866	43,155	

SUMMARY																			
PROVISIONAL SCHEMES - TOTAL		130,617	-	35,937	679	-	36,616	-	852	58,070	11,188	53,422	8,595	-	131,275	132,127	(21,761)	109,866	43,155
GRAND TOTAL		130,617	-	35,937	679	-	36,616	-	852	58,070	11,188	53,422	8,595	-	131,275	132,127	(21,761)	109,866	43,155

FINANCED as follows :	
CONTRIBUTIONS	635
LOTTERY FUNDING	-
CAPITAL RECEIPTS	-
R.C.C.O. :	
GF CAPITAL SCHEMES RESERVE	-
OTHER RESERVES	-
FUNDING REQUIREMENT: HOUSING RECEIPTS	-
FUNDING REQUIREMENT: BORROWING	35,302
TOTAL	35,937

Estimate approved by Council in February £000	Rolled over from previous year(s) £000	Supplementary Ests or virements £000	Revised estimate plus budget adj £000
635			
-			
-			
-			
-			
-			
7,600			
35,302			
35,937	-	-	-

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
527	15,125	285	290	0	0	15,700
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	1,885	0	0	0	0	1,885
7,600	0	0	0	0	0	0
-7,275	41,060	10,903	53,132	8,595	0	113,690
852	58,070	11,188	53,422	8,595	0	131,275