



Ref	Directorate/Service and Capital Scheme name	Approved gross estimate £000	Cumulative spend at 31-03-16 £000	2016-17							2017-18 Est for year £000	2018-19 Est for year £000	2019-20 Est for year £000	2020-21 Est for year £000	2021-22 Est for year £000	Future years est exp £000	Projected expenditure total £000	Grants Contributions towards cost of scheme £000	Net cost of scheme £000
				Estimate approved by Council in February £000	Rolled over £000	Supp Ests £000	Virements £000	Revised estimate £000	Expenditure at 22-08-16 £000	Projected exp est by project officer £000									
				£000	£000	£000	£000	£000	£000	£000									
ED26	Bridges-Greenark Biodiversity	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	
ED29	Guildford House courtyard	7	-	-	7	-	-	7	-	7	-	-	-	-	-	7	-	7	
ED31	Acquisition of New House	1,200	-	-	1,200	-	-	1,200	106	1,200	-	-	-	-	-	1,200	-	1,200	
ED35	Electric Theatre - new boilers	120	-	120	-	-	-	120	-	120	-	-	-	-	-	120	-	120	
ED39	Gfd business incubation project	110	-	-	110	-	-	110	-	110	-	-	-	-	-	110	-	110	
ED41	The Billings roof	200	-	50	-	-	-	50	5	50	150	-	-	-	150	200	-	200	
ED42	Guildford house damproofing	20	-	20	-	-	-	20	-	20	-	-	-	-	-	20	-	20	
ED43	Racks close	56	-	56	-	-	-	56	34	56	-	-	-	-	-	56	-	56	
ED44	Broadwater cottage	74	-	74	-	-	-	74	-	74	-	-	-	-	-	74	-	74	
ED45	Gunpowder mills - scheduled ancient monument	50	-	50	-	-	-	50	-	50	-	-	-	-	-	50	-	50	
	<b>PLANNING SERVICES</b>																		
P1	Environmental Improvements: High Street / Chertsey St., Guildford	60	-	-	-	-	-	-	-	-	60	-	-	-	-	60	60	(20)	40
P4	Guildford Riverside Route Ph 1 (part SPA)	708	115	391	202	-	-	593	207	593	-	-	-	-	-	708	(708)	0	
	<b>DEVELOPMENT DIRECTORATE TOTAL</b>	<b>4,024</b>	<b>730</b>	<b>1,341</b>	<b>1,680</b>	<b>-</b>	<b>-</b>	<b>3,021</b>	<b>430</b>	<b>3,021</b>	<b>242</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274</b>	<b>4,025</b>	<b>(801)</b>	<b>3,224</b>
	<b>ENVIRONMENT</b>																		
	<b>Operational Services</b>																		
OP1	Safer Guildford: CCTV & Lighting Strategy - CCTV etc. phase 4 - VIREMENT TO Paddling pool (EXCEPT £11k, ie £81k)	93	82	-	11	-	-	11	-	11	-	-	-	-	-	93	-	93	
OP2	Land Drainage: Ash Green - flood relief works	346	294	-	52	-	-	52	33	52	-	-	-	-	-	346	(60)	286	
OP3	Sluice Gates Motorisation at Town Mill Toll House	70	59	-	11	-	-	11	-	11	-	-	-	-	-	70	-	70	
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	49	-	22	-	-	22	2	22	-	-	-	-	-	71	(50)	21	
OP6	Vehicles, Plant & Equipment Replacement Programme	5,545	2,235	2,600	710	-	-	3,310	784	3,310	-	-	-	-	-	5,545	-	5,545	
OP9	Replace town centre litter bins with dual litter and recycling bins	65	-	-	65	-	-	65	-	65	-	-	-	-	-	65	-	65	
OP10	Guildford High Street imps - Pay SCC	304	305	304	(304)	-	-	-	(76)	-	-	-	-	-	-	305	-	305	
	Ash Surface Water (grant funded)	22	22	-	-	-	-	-	-	-	-	-	-	-	-	22	(22)	0	
	William Road Flood (grant funded)	15	15	-	-	-	-	-	-	-	-	-	-	-	-	15	(15)	0	
OP19	Flexford Flood (EA grant)	50	24	-	-	26	-	26	39	26	-	-	-	-	-	50	(3)	47	
Opxx	Ashenden rd (EA grant)	3	3	-	-	-	-	-	-	-	-	-	-	-	-	3	(3)	0	
OP20	Flood resilience measures (use in conjunction with grant funded schemes)	100	-	100	-	-	-	100	-	100	-	-	-	-	-	100	-	100	
OP22	Litter bins	200	25	200	(25)	-	-	175	1	175	-	-	-	-	-	200	-	200	
OP23	Flats recycling - new bins	50	-	50	-	-	-	50	-	50	-	-	-	-	-	50	-	50	
OP24	WRD security barriers	15	-	15	-	-	-	15	-	15	-	-	-	-	-	15	-	15	
OP25	WRD roads and footpaths	150	-	100	-	-	-	100	-	30	120	-	-	-	120	150	-	150	
OP26	Merrow lane grille & headwall construction	60	-	60	-	-	-	60	-	60	-	-	-	-	-	60	-	60	
OP27	Merrow & Burpham surface water study	15	-	15	-	-	-	15	-	15	-	-	-	-	-	15	-	15	
OP28	Crown court CCTV	10	-	10	-	-	-	10	-	10	-	-	-	-	-	10	-	10	
	<b>Parks and Leisure</b>																		
PL4	Crematorium - mercury abatement/new cremators	1,017	947	40	30	-	-	70	11	70	-	-	-	-	-	1,017	-	1,017	
PL5	Improvement of Security at Guildford Crematorium -	24	15	-	9	-	-	9	1	9	-	-	-	-	-	24	-	24	
PL11	Spectrum Roof replacement	4,000	30	2,769	(30)	-	-	2,739	1	2,734	1,231	-	-	-	1,231	3,995	-	3,995	
	Spectrum roof - steelwork ph2	-	-	-	-	-	-	-	5	5	-	-	-	-	-	5	-	5	
PL15	Infrastructure works: Guildford Commons	150	-	150	-	-	-	150	-	136	-	-	-	-	-	136	-	136	
PL15(	Infrastructure works: Guildford Commons: Merrow	-	-	-	-	-	-	-	9	9	-	-	-	-	-	9	-	9	
PL15(	Infrastructure works: Guildford Commons: Shalford	-	-	-	-	-	-	-	5	5	-	-	-	-	-	5	-	5	
PL20(	Onslow Rec play area	125	-	-	125	-	-	125	-	125	-	-	-	-	-	125	-	125	
PL21(	Council tennis courts refurbishment - Kingston meadows	140	93	42	5	-	-	47	-	47	-	-	-	-	-	140	-	140	
PL22	Stoke Park Paddling Pool (ph1&2)	423	252	-	107	-	64	171	112	171	-	-	-	-	-	423	(33)	390	
PL26	Replacement roundabout planters	50	-	-	20	-	-	20	-	20	-	-	-	-	-	20	-	20	
PL34	Stoke cemetery re-tarmac	47	-	47	-	-	-	47	-	47	-	-	-	-	-	47	-	47	
PL35	Woodbridge rd sportsground replace fencing	160	-	160	-	-	-	160	3	160	-	-	-	-	-	160	-	160	
PL36	Stoke Park Composting facility	105	-	105	-	-	-	105	-	105	-	-	-	-	-	105	-	105	
PL37	Worplesdon rd allotments - new boundary fence	15	-	15	-	-	-	15	-	15	-	-	-	-	-	15	-	15	
PL38	Chantry wood campsite	216	-	216	-	-	-	216	-	216	-	-	-	-	-	216	(116)	100	
PL40	Replace hanging basket posts	88	-	88	-	-	-	88	-	88	-	-	-	-	-	88	(44)	44	
PL42	Pre-sang costs	100	-	-	-	-	100	100	-	100	-	-	-	-	-	100	-	100	

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate £000	Cumulative spend at 31-03-16 £000	2016-17							2017-18 Est for year £000	2018-19 Est for year £000	2019-20 Est for year £000	2020-21 Est for year £000	2021-22 Est for year £000	Future years est exp £000	Projected expenditure total £000	Grants Contributions towards cost of scheme £000	Net cost of scheme £000
				Estimate approved by Council in February £000	Rolled over £000	Supp Ests £000	Virements £000	Revised estimate £000	Expenditure at 22-08-16 £000	Projected exp est by project officer £000									
<b>ENVIRONMENT TOTAL DIRECTORATE</b>		<b>14,069</b>	<b>4,674</b>	<b>7,086</b>	<b>808</b>	<b>26</b>	<b>164</b>	<b>8,084</b>	<b>932</b>	<b>8,014</b>	<b>1,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,351</b>	<b>14,039</b>	<b>(346)</b>	<b>13,693</b>
<b>RESOURCES</b>																			
<b>Business Systems</b>																			
BS1	Investment in Millmead House campus	3,884	3,476	-	408	-	-	408	303	408	-	-	-	-	-	-	3,884	-	3,884
<b>Financial Services</b>																			
FS1	Capital contingency fund	4,246	-	5,000	-	-	(754)	4,246	-	4,246	-	-	-	-	-	-	4,246	-	4,246
HC1	<b>RESOURCES DIRECTORATE TOTAL</b>	<b>8,130</b>	<b>3,476</b>	<b>5,000</b>	<b>408</b>	<b>0</b>	<b>(754)</b>	<b>4,654</b>	<b>303</b>	<b>4,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,130</b>	<b>0</b>	<b>8,130</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																			
ED25	Guildford Park - new MSCP and infrastructure works	6,500	-	6,500	-	-	-	6,500	174	6,500	-	-	-	-	-	-	6,500	-	6,500
ED31	Asset Investment Fund	26,580	17,980	-	8,600	-	-	8,600	-	-	-	-	-	-	-	-	17,980	-	17,980
ED31	Wey House	-	-	-	-	15,700	-	-	23,775	24,233	-	-	-	-	-	-	24,233	-	24,233
ED32	1-3 Bridge Street (Armour buildings)	-	3,076	-	-	-	-	-	30	30	-	-	-	-	-	-	3,106	-	3,106
	Brinnell Building (BOAG)	-	1,572	-	-	-	-	-	37	37	-	-	-	-	-	-	1,609	-	1,609
ED40	Private let accommodation works	200	-	200	-	-	-	200	-	200	-	-	-	-	-	-	200	-	200
ED32	Clay lane link road	700	528	-	172	-	-	172	21	172	-	-	-	-	-	-	700	-	700
ED6	Slyfield Area Regeneration Project (SARP) GBC own costs &	984	63	500	421	-	-	921	-	921	-	-	-	-	-	-	984	(600)	384
ED27	North Street Development	949	371	350	55	-	-	405	-	405	100	100	-	-	-	200	976	(50)	926
ED27	Pop up Village	329	-	-	-	-	553	553	8	553	-	-	-	-	-	-	553	-	553
P5	Walnut Bridge	3,341	126	2,196	47	-	403	2,646	0	2,646	569	-	-	-	-	569	3,341	(1,771)	1,570
P9c	TCMP Sites U: Bedford Rd Wharf	14,176	-	5,320	-	-	-	5,320	-	14,176	-	-	-	-	-	-	14,176	-	14,176
P9c	TCMP Sites U: Bedford Rd Wharf	3,523	-	3,523	-	-	-	3,523	-	3,523	-	-	-	-	-	-	3,523	-	3,523
PL9	Rebuild Crematorium	540	13	174	342	-	40	556	35	556	-	-	-	-	-	-	569	-	569
PL25	Spectrum Combined Heat and Power (GF contr)	1,200	-	869	-	-	-	869	0	-	869	-	-	-	-	869	869	-	869
PL29	Woodbridge Rd	1,900	-	-	-	-	550	200	53	750	1,150	-	-	-	-	1,150	1,900	(796)	1,104
HC1	<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>	<b>60,922</b>	<b>23,730</b>	<b>19,632</b>	<b>9,637</b>	<b>15,700</b>	<b>1,546</b>	<b>30,465</b>	<b>24,133</b>	<b>54,702</b>	<b>2,688</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,788</b>	<b>81,220</b>	<b>(3,217)</b>	<b>78,003</b>
<b>APPROVED SCHEMES TOTAL</b>		<b>88,356</b>	<b>33,744</b>	<b>33,059</b>	<b>12,609</b>	<b>15,726</b>	<b>956</b>	<b>46,300</b>	<b>25,817</b>	<b>70,466</b>	<b>4,281</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,413</b>	<b>108,623</b>	<b>(4,806)</b>	<b>103,817</b>
non-development projects total		27,434	10,014	13,427	2,972	26	(590)	15,835	1,684	15,764	1,593	32	0	0	0	1,625	27,403	(1,588)	25,815

<b>SUMMARY</b>																			
<b>APPROVED SCHEMES - TOTAL</b>		88,356	33,744	33,059	12,609	15,726	956	46,300	25,817	70,466	4,281	132	-	-	-	4,413	108,623	(4,806)	103,817
<b>GRAND TOTAL</b>		<b>88,356</b>	<b>33,744</b>	<b>33,059</b>	<b>12,609</b>	<b>15,726</b>	<b>956</b>	<b>46,300</b>	<b>25,817</b>	<b>70,466</b>	<b>4,281</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,413</b>	<b>108,623</b>	<b>(4,806)</b>	<b>103,817</b>

<b>FINANCED as follows :</b>	
CONTRIBUTIONS	531
CAPITAL RECEIPTS	-
R.C.C.O. :	
SPECIFIC	-
GF CAPITAL SCHEMES RESERVE	-
OTHER RESERVES	177
FUNDING REQUIREMENT: HOUSING RECEIPTS	-
FUNDING REQUIREMENT: BORROWING	32,351
<b>TOTAL</b>	<b>33,059</b>

Estimate approved by Council in February £000	Revised estimate £000	Expenditure at 22-08-16 £000	Projected exp est by project officer £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	2021-22 Est for year £000	Future years est exp £000
531			3,289	1,016	0	0	0	0	1,016
-			330	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	0
-			0	0	0	0	0	0	0
32,351			66,847	3,265	132	0	0	0	3,397
<b>33,059</b>			<b>70,466</b>	<b>4,281</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,413</b>