

| Ref | Directorate / Service Units Capital Schemes | Gross estimate approved by Executive £000 | Cumulative spend at 31-03-16 £000 | Estimate approved by Council in February £000 | Rolled over £000 | Supp Ests | 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 estimated expenditure £000 | Projected expenditure total £000 | Grants or Contributions towards cost of scheme £000 | Net total cost of scheme to the Council £000 |
|--|--|--|--------------------------------------|--|---------------------|-----------|-------------------|--------------------------|---------------------------------|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|-------------------------------------|--|---|
| | | | | | | | Virements £000 | Revised estimate £000 | Expenditure at 22-08-16 £000 | Projected exp est by project officer £000 | | | | | | | | | |
| PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required) | | | | | | | | | | | | | | | | | | | |
| COMMUNITY DIRECTORATE | | | | | | | | | | | | | | | | | | | |
| N&HM1(P) | Provision of a single gypsy pitch at Wyke Avenue | 158 | - | 158 | - | - | - | 158 | - | - | - | - | - | - | - | - | - | (20) | (20) |
| ED30(P) | Home Farm, Effingham - provision of Gypsy and Traveller pitches | 900 | 17 | 900 | (17) | - | - | 883 | 3 | 883 | - | - | - | - | - | 900 | - | 900 | |
| COMMUNITY DIRECTORATE TOTAL | | 1,058 | 17 | 1,058 | (17) | - | - | 1,041 | 3 | 883 | - | - | - | - | - | 900 | (20) | 880 | |
| CORPORATE DIRECTORATE no projects | | | | | | | | | | | | | | | | | | | |
| CORPORATE DIRECTORATE TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| DEVELOPMENT DIRECTORATE | | | | | | | | | | | | | | | | | | | |
| ED14(P) | Void investment property refurbishment works | 500 | - | 200 | - | - | - | 200 | - | 200 | 100 | 100 | 100 | - | - | 300 | 500 | - | 500 |
| ED18(P) | Museum and castle development | 4,992 | - | 173 | - | - | - | 173 | - | 173 | 1,707 | 1,997 | 1,115 | - | - | 4,819 | 4,992 | (2,995) | 1,997 |
| ED21(P) | Methane gas monitoring system | 150 | - | 150 | - | - | - | 150 | - | 150 | - | - | - | - | - | - | 150 | - | 150 |
| ED22(P) | Energy efficiency compliance - Council owned properties | 1,150 | - | 230 | - | - | - | 230 | - | 230 | 690 | 230 | - | - | - | 920 | 1,150 | - | 1,150 |
| ED26(P) | Bridges | 570 | - | 570 | - | - | - | 570 | - | 570 | - | - | - | - | - | - | 570 | - | 570 |
| ED45(P) | Gunpowder mills - scheduled ancient monument | 172 | - | 172 | - | - | - | 172 | - | 172 | - | - | - | - | - | - | 172 | - | 172 |
| P6(P) | Guildford Riverside Route PH 2&3 | 2,400 | - | 2,400 | - | - | - | 2,400 | - | - | 2,400 | - | - | - | - | 2,400 | 2,400 | (2,400) | - |
| ED46(P) | New House - short term works following acquisition | 70 | - | - | 70 | - | - | 70 | - | 70 | - | - | - | - | - | 70 | - | 70 | |
| DEVELOPMENT DIRECTORATE TOTAL | | 10,004 | - | 3,895 | 70 | - | - | 3,965 | - | 1,565 | 4,897 | 2,327 | 1,215 | - | - | 8,439 | 10,004 | (5,395) | 4,609 |
| ENVIRONMENT DIRECTORATE | | | | | | | | | | | | | | | | | | | |
| OP5(P) | Mill Lane (Pirbright) Flood Protection Scheme | 200 | - | - | 200 | - | - | 200 | - | 200 | - | - | - | - | - | - | 200 | (20) | 180 |
| OP15(P) | Vehicles, Plant & Equipment Replacement Programme | 5,900 | - | - | - | - | - | - | - | - | 300 | 600 | 4,000 | 1,000 | - | 5,900 | 5,900 | - | 5,900 |
| OP17(P) | New vehicle washing system | 155 | - | - | 155 | - | - | 155 | - | 155 | - | - | - | - | - | - | 155 | - | 155 |
| OP21(P) | Surface water management plan | 200 | - | - | 200 | - | - | 200 | - | 200 | - | - | - | - | - | - | 200 | - | 200 |
| PL12(P) | Spectrum schemes to be agreed with Freedom Leisure | 700 | - | 700 | - | - | - | 700 | - | 700 | - | - | - | - | - | - | 700 | - | 700 |
| PL16(P) | New burial grounds - acquisition & development | 1,764 | 20 | 1,750 | (6) | - | - | 1,744 | 6 | 1,744 | - | - | - | - | - | - | 1,764 | - | 1,764 |
| PL18(P) | Refurbishment / rebuild Sutherland Memorial Park Pavilion | 150 | - | 50 | - | - | - | 50 | - | - | 150 | - | - | - | - | 150 | 150 | - | 150 |
| PL20(P) | Council owned playground refurbishment | 470 | - | 125 | - | - | - | 125 | - | 125 | 125 | 100 | 120 | - | - | 345 | 470 | - | 470 |
| PL21(P) | Council tennis courts refurbishment | 295 | - | 80 | - | - | - | 80 | - | 80 | 215 | - | - | - | - | 215 | 295 | (10) | 285 |
| PL24(P) | Kings college astro turf | 450 | - | 450 | - | - | - | 450 | - | 450 | - | - | - | - | - | - | 450 | (350) | 100 |
| PL32(P) | Stoke Park Bowls Club | 35 | - | 35 | - | - | - | 35 | - | 35 | - | - | - | - | - | - | 35 | - | 35 |
| PL39(P) | Aldershot rd allotment expansion & improvement | 200 | - | 200 | - | - | - | 200 | - | 200 | - | - | - | - | - | - | 200 | - | 200 |
| PL41(P) | Stoke pk office accommodation & storage buildings | 730 | - | 605 | - | - | - | 605 | - | 605 | 125 | - | - | - | - | 125 | 730 | - | 730 |
| ENVIRONMENT DIRECTORATE TOTAL | | 11,249 | 20 | 3,995 | 549 | - | - | 4,544 | 6 | 4,494 | 915 | 700 | 4,120 | 1,000 | - | 6,735 | 11,249 | (380) | 10,869 |
| RESOURCES DIRECTORATE | | | | | | | | | | | | | | | | | | | |
| BS2(P) | Millmead House Toilet refurb | 121 | - | 121 | - | - | - | 121 | - | 121 | - | - | - | - | - | - | 121 | - | 121 |
| CD3(P) | Renewables | 65 | - | 65 | - | - | - | 65 | - | 65 | - | - | - | - | - | - | 65 | - | 65 |
| RESOURCES DIRECTORATE TOTAL | | 186 | - | 186 | - | - | - | 186 | - | 186 | - | - | - | - | - | - | 186 | - | 186 |
| DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS | | | | | | | | | | | | | | | | | | | |
| ED25(P) | Guildford Park new MSCP and infrastructure works | 23,125 | - | 4,885 | - | - | - | 4,885 | - | 4,885 | 6,760 | 6,980 | 4,500 | - | - | 18,240 | 23,125 | - | 23,125 |
| ED32(P) | Clay lane link road | 10,439 | - | 10,339 | - | - | - | 10,339 | - | 1,000 | 100 | 9,339 | - | - | - | 9,439 | 10,439 | (1,340) | 9,099 |
| ED16(P) | Slyfield Area Regeneration Project (SARP) (GBC share) | 104,680 | - | 58 | - | - | - | 58 | - | 58 | 35,816 | 48,258 | 20,549 | - | - | 104,623 | 104,681 | - | 104,681 |
| ED38(P) | North Street development | 21,134 | - | 21,134 | - | - | - | 21,134 | - | 500 | 20,634 | - | - | - | - | 20,634 | 21,134 | - | 21,134 |
| P7(P) | Transport schemes for future Local Growth Fund and other funding opportunities | 4,000 | - | 4,000 | - | - | - | 4,000 | - | - | 4,000 | - | - | - | - | 4,000 | 4,000 | (3,500) | 500 |
| P8(P) | Town centre transport infrastructure package | 217 | - | 620 | - | (403) | - | 217 | - | 217 | - | - | - | - | - | - | 217 | - | 217 |
| P9(P) | Major projects unit | 64,793 | - | 13,497 | - | - | - | 13,497 | - | 11,700 | 15,366 | 31,250 | 5,000 | 5,000 | 5,000 | 61,616 | 73,316 | - | 73,316 |

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|--|---|--|--------------------------------------|--|---------------------|-----------|-------------------|--------------------------|---------------------------------|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|-------------------------------------|--|---|
| | | | | | | | Virements £000 | Revised estimate £000 | Expenditure at 22-08-16 £000 | | | | | | | | | | |
| P9a(P) | TCMP Sites A-F: 56 Church rd pre development design | 350 | - | 350 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| P9b(P) | TCMP Sites V1: Portsmouth rd CP conversion to Riverside park | 700 | - | 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| P9c(P) | TCMP Sites U: Bedford Rd Wharf | 2474 | - | 1797 | - | - | - | - | - | 2474 | - | - | - | - | - | - | - | - | - |
| P9d(P) | TCMP non-council owned and other TC opportunity development sites - land acquisition | 30000 | - | 10000 | - | - | - | - | - | 5000 | 5000 | 5000 | 5000 | 5000 | - | - | - | - | - |
| P9e(P) | Beechcroft rd | 1350 | - | 100 | - | - | - | - | - | - | 1250 | - | - | - | - | - | - | - | - |
| P9f(P) | Major & minor road improvement schemes predevelopment work to be funded by LEP/SCC & CIL | 550 | - | 550 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| P9g(P) | TCMP site AF: 56 Church Rd - development costs | 4369 | - | - | - | - | - | - | - | 4369 | - | - | - | - | - | - | - | - | - |
| P9h(P) | Ash bridge, tesco roudabout, gyratory and other major road schemes | 25000 | - | - | - | - | - | - | - | - | 25000 | - | - | - | - | - | - | - | - |
| | 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 |
| OP14(P) | Option 3: Mary Road Multi Storey (this more expensive option has been included in the figures) | 5,565 | - | - | - | - | - | - | - | - | - | 5,565 | - | - | 5,565 | 5,565 | - | - | 5,565 |
| PL9(P) | Rebuild/refurb new crematorium | 4,000 | - | - | - | - | - | - | - | 3,410 | 520 | 70 | - | - | 4,000 | 4,000 | - | - | 4,000 |
| ENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL | | 238,978 | - | 54,533 | - | - | (403) | 54,130 | - | 18,360 | 86,086 | 96,347 | 36,709 | 5,000 | 5,000 | 229,142 | 247,502 | (4,840) | 242,662 |
| PROVISIONAL SCHEMES - GRAND TOTALS | | 261,475 | 37 | 63,667 | 602 | - | (403) | 63,866 | 8 | 25,488 | 91,898 | 99,374 | 42,044 | 6,000 | 5,000 | 244,316 | 269,841 | (10,635) | 259,206 |
| non development projects | | 22,497 | 37 | 9,134 | 602 | - | - | 9,736 | 8 | 7,128 | 5,812 | 3,027 | 5,335 | 1,000 | - | 15,174 | 22,339 | (5,795) | 16,544 |

| SUMMARY PROVISIONAL SCHEMES - TOTAL GRAND TOTAL | | 261,475 | 37 | 63,667 | 602 | (403) | 63,866 | 8 | 25,488 | 91,898 | 99,374 | 42,044 | 6,000 | 5,000 | 244,316 | 269,841 | (10,635) | 259,206 |
|---|--|---------|----|--------|-----|-------|--------|---|--------|--------|--------|--------|-------|-------|---------|---------|----------|---------|
| | | 261,475 | 37 | 63,667 | 602 | (403) | 63,866 | 8 | 25,488 | 91,898 | 99,374 | 42,044 | 6,000 | 5,000 | 244,316 | 269,841 | (10,635) | 259,206 |

| FINANCED as follows : | |
|--|---------------|
| CONTRIBUTIONS | 211 |
| CAPITAL RECEIPTS | - |
| CAPITAL RECEIPTS | - |
| R.C.C.O. : | |
| GF CAPITAL SCHEMES RESERVE | - |
| OTHER RESERVES | 1,885 |
| FUNDING REQUIREMENT: HOUSING RECEIPTS | 10,885 |
| FUNDING REQUIREMENT: BORROWING | 50,686 |
| TOTAL | 63,667 |

| Estimate approved by Council in February £000 | Rolled over £000 | Virements £000 | Revised estimate £000 |
|--|---------------------|-------------------|--------------------------|
| 211 | | | |
| - | | | |
| - | | | |
| - | | | |
| 1,885 | | | |
| 10,885 | | | |
| 50,686 | | | |
| 63,667 | - | - | - |

| 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 estimated expenditure £000 |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| 211 | 1,707 | 1,121 | 0 | 0 | 0 | 2,828 |
| 0 | 4,000 | 9,200 | 9,075 | 6,000 | 0 | 28,275 |
| 0 | 0 | 0 | 26,800 | 0 | 0 | 26,800 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20,392 | 86,191 | 89,053 | 6,169 | 0 | 5,000 | 186,413 |
| 25,488 | 91,898 | 99,374 | 42,044 | 6,000 | 5,000 | 244,316 |

gfd pk MPU