

Ref	Directorate/Service and Capital Scheme name	2016-17										2017-18 Est for year (i) £000	2018-19 Est for year (ii) £000	2019-20 Est for year (iii) £000	2020-21 Est for year (iv) £000	2021-22 Est for year (v) £000	Future years est exp (g) £000	Projected expenditure total (b)+(g) = (h) £000	Grants / Contributions towards cost of scheme (j) £000	Net cost of scheme (h)-(j) = (i) £000
		Approved gross estimate (a) £000	Cumulative spend at 31-03-16 (b) £000	Estimate approved by Council in February (c) £000	Rolled over (d) (i) £000	Supplemen tary Ests (d) (ii) £000	Virements (d) (ii) £000	Revised estimate (d) £000	Expenditure at 25-10-16 (e) £000	Projected exp est by project officer (f) £000										
<b>APPROVED SCHEMES</b>																				
P5	<b>COMMUNITY</b> Neighbourhood & housing management Gypsy & Traveller (Ash bridge)	921	902	-	19	-	-	19	19	18	-	-	-	-	-	-	920	(432)	488	
P2	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 3	116	105	-	11	-	-	11	-	11	-	-	-	-	-	-	116	-	116	
P2(a)	Lighting: Cabell Rd	8	5	-	3	-	-	3	-	3	-	-	-	-	-	-	8	(3)	5	
P3	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 4	136	123	-	13	-	-	13	-	13	-	-	-	-	-	-	136	(6)	130	
HC3	Furniture link guildford	30	-	-	30	-	-	30	-	30	-	-	-	-	-	-	30	-	30	
ED30	Home Farm, Effingham - provision of Gypsy and Traveller pitches	1,000	17	900	(17)	-	100	983	8	983	-	-	-	-	-	-	1,000	-	1,000	
	<b>Housing Advice</b> DFGs etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>COMMUNITY DIRECTORATE TOTAL</b>		<b>2,211</b>	<b>1,150</b>	<b>900</b>	<b>59</b>	<b>0</b>	<b>100</b>	<b>1,059</b>	<b>28</b>	<b>1,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,208</b>	<b>(441)</b>	<b>1,767</b>	
<b>CORPORATE</b> no projects																				
ED3/15	<b>DEVELOPMENT</b> Economic development Disabled Access (DDA) Improvements: ph.2 & 3	405	313	75	17	-	-	92	28	50	42	-	-	-	-	42	405	-	405	
ED10	Tyting Farm Planning Permission	70	70	-	-	-	-	-	3	-	-	-	-	-	-	-	70	-	70	
ED14(e)	Void investment property refurbishment works	200	163	58	(21)	-	-	37	-	11	-	-	-	-	-	-	174	-	174	
ED14a	14-15 Midleton, Building 1 refurbishment	-	-	-	-	-	-	-	6	6	-	-	-	-	-	-	6	-	6	
ED14d	11 Midleton Refurb	-	-	-	-	-	-	-	8	8	-	-	-	-	-	-	8	-	8	
ED14x	17 Enterprise Unit - Ash Vale refurb	-	-	-	-	-	-	-	2	2	-	-	-	-	-	-	2	-	2	
ED14x	14 Enterprise Unit - Ash Vale refurb	-	-	-	-	-	-	-	1	1	-	-	-	-	-	-	1	-	1	
ED14x	Brinell buildings (Boag) - refurb works	-	-	-	-	-	-	-	-	9	-	-	-	-	-	-	9	-	9	
ED14x	5 High Street - refurb works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED18	Museum and castle development	267	-	340	(73)	-	-	267	-	250	17	-	-	-	-	17	267	-	267	
ED19	Asbestos surveys and removal in non-residential council premises	158	53	32	9	-	-	41	9	41	32	32	-	-	-	64	158	-	158	
ED21	Methane gas monitoring system	100	31	61	8	-	-	69	9	69	-	-	-	-	-	-	100	-	100	
ED22	Energy efficiency compliance - Council owned properties	25	4	-	21	-	-	21	3	21	-	-	-	-	-	-	25	-	25	
ED23	Rebuild retaining wall on Shalford Park boundary with the Old Vicarage	60	-	-	60	-	-	60	1	60	-	-	-	-	-	-	60	-	60	
ED24	Electric Theatre - replace neon sign	14	0	14	-	-	-	14	-	14	-	-	-	-	-	-	14	-	14	
ED26	Bridges - Walnut Bridge	117	50	-	67	-	-	67	1	26	-	-	-	-	-	-	77	-	77	
ED26a	Gunpowder Mills Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED26b	Peasmarsh Common Bridge	-	-	-	-	-	-	-	19	19	-	-	-	-	-	-	19	-	19	
ED26c	Bridges - Millmead Footbridge	-	-	-	-	-	-	-	2	2	-	-	-	-	-	-	2	-	2	
ED26d	Bridges - Shalford Water Meadow	-	-	-	-	-	-	-	14	14	-	-	-	-	-	-	14	-	14	
ED26e	Bridges - Ash Grn tread reps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED26f	Bridges-Compton Common	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26g	Bridges-Effingham Common	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26h	Bridges-Kingston Meadows	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26i	Bridges-Hollybush Pk, Ash Vale	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26j	Bridges-Fox Corner, Worplesdon	-	-	-	-	-	-	-	4	4	-	-	-	-	-	-	4	-	4	
ED26k	Bridges-Great Goodwin Drive	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26l	Bridges-Heathfield, Send	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26m	Bridges-Inner Quadrant Ashvale	-	-	-	-	-	-	-	1	1	-	-	-	-	-	-	1	-	1	
ED26n	Bridges-Lakeside Nature Reserv	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26o	Bridges-Land At Baird Drive	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26p	Bridges-Merrow Common	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26q	Bridges-Merrow Woods	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26r	Bridges-Moore Close, Tongham	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26s	Bridges-Tower Hill, Gomshall	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26t	Bridges-Avondale Open Space	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26u	Bridges-Rowan Field, Shawfield	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26v	Bridges-Kingfisher Dr, Merrow	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26v	Bridges-Parsonage Water Meadow	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED26w	Bridges-Greenark Biodiversity	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	
ED29	Guildford House courtyard	7	-	-	7	-	-	7	-	7	-	-	-	-	-	-	7	-	7	

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-16 (b) £000	2016-17							2017-18 Est for year (i) £000	2018-19 Est for year (ii) £000	2019-20 Est for year (iii) £000	2020-21 Est for year (iv) £000	2021-22 Est for year (v) £000	Future years est exp (g) £000	Projected expenditure total (b)+(g)=(h) £000	Grants / Contributions towards cost of scheme (j) £000	Net cost of scheme (h)-(j)=(i) £000
				Estimate approved by Council in February (c) £000	Rolled over (d) (i) £000	Supplementary Ests (d) (ii) £000	Virements (d) (ii) £000	Revised estimate (d) £000	Expenditure at 25-10-16 (e) £000	Projected exp est by project officer (f) £000									
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	35	35	-	-	-	-	-	35	-	35	
ED44	Broadwater cottage	74	-	74	-	-	-	74	-	74	-	-	-	-	-	74	-	74	
ED45	Gunpowder mills - scheduled ancient monument	50	-	50	-	-	-	50	-	50	-	-	-	-	-	50	-	50	
P1	<b>PLANNING SERVICES</b> 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	515	593	-	-	-	-	-	708	(708)	0	
<b>DEVELOPMENT DIRECTORATE TOTAL</b>		<b>4,021</b>	<b>800</b>	<b>1,341</b>	<b>1,607</b>	<b>-</b>	<b>-</b>	<b>2,948</b>	<b>775</b>	<b>2,867</b>	<b>301</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>4,001</b>	<b>(728)</b>	<b>3,273</b>
OP1	<b>ENVIRONMENT</b> <b>Operational Services</b> Safer Guildford: CCTV & Lighting Strategy - CCTV etc. phase 4	93	82	-	11	-	-	11	-	11	-	-	-	-	-	93	-	93	
OP2	Land Drainage: Ash Green - flood relief works	346	294	-	52	-	-	52	43	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	2,523	3,310	-	-	-	-	-	5,545	-	5,545	
OP10/11	Guildford High Street imps - Pay SCC	304	305	304	(304)	-	-	-	-	-	-	-	-	-	-	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	-	100	
OP22	Litter bins replacement	265	25	200	40	-	-	240	1	10	230	-	-	-	230	265	-	265	
OP23	Flats recycling - new bins	50	-	50	-	-	-	50	16	50	-	-	-	-	-	50	-	50	
OP24	WRD security barriers	15	-	15	-	-	-	15	-	15	-	-	-	-	-	15	-	15	
OP25	WRD roads and footpaths	150	-	100	-	-	-	100	1	50	100	-	-	-	100	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	
PL4	<b>Parks and Leisure</b> Crematorium - mercury abatement/new cremators	1,017	947	40	30	-	-	70	11	70	-	-	-	-	-	1,017	-	1,017	
PL5	Improvement of Security at Guildford Crematorium - COMPLETE	24	15	-	9	-	-	9	1	9	-	-	-	-	-	24	-	24	
PL11	Spectrum Roof replacement	4,000	30	2,769	(30)	-	-	2,739	6	150	3,420	-	-	-	3,420	3,600	-	3,600	
	Spectrum roof - steelwork ph2	-	-	-	-	-	-	-	13	400	-	-	-	-	-	400	-	400	
PL15	Infrastructure works: Guildford Commons	150	-	150	-	-	-	150	-	-	-	-	-	-	-	-	-	-	
PL15(a)	Infrastructure works: Guildford Commons: Merrow	-	-	-	-	-	-	-	9	13	10	-	-	-	10	23	-	23	
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	-	-	-	-	-	-	48	67	40	16	-	-	56	123	-	123	
PL15(c)	Infrastructure works: Guildford Commons: Compton	-	-	-	-	-	-	-	-	4	-	-	-	-	-	4	-	4	
PL20(a)	Onslow Rec play area	125	-	-	125	-	-	125	133	125	-	-	-	-	-	125	-	125	
PL21(a)	Council tennis courts refurbishment - Kingston meadows	117	93	42	(18)	-	-	24	-	24	-	-	-	-	-	117	-	117	
PL22	Stoke Park Paddling Pool (ph1&2)	423	252	-	107	-	64	171	113	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	36	160	-	-	-	-	-	160	-	160	
PL36	Stoke Park Composting facility	105	-	105	-	-	-	105	-	-	105	-	-	-	105	105	-	105	
PL37	Worplesdon rd allotments - new boundary fence	15	-	15	-	-	-	15	10	10	-	-	-	-	-	10	-	10	
PL38	Chantry wood campsite	216	-	216	-	-	-	216	0	16	200	-	-	-	200	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	
<b>ENVIRONMENT TOTAL DIRECTORATE</b>		<b>13,821</b>	<b>4,450</b>	<b>7,086</b>	<b>785</b>	<b>26</b>	<b>164</b>	<b>8,061</b>	<b>3,006</b>	<b>5,116</b>	<b>4,205</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,221</b>	<b>13,787</b>	<b>(346)</b>	<b>13,441</b>

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-16 (b) £000	Estimate approved by Council in February (c) £000	Rolled over (d) (i) £000	Supplementary Ests (d) (ii) £000	2016-17				2017-18 Est for year (i) £000	2018-19 Est for year (ii) £000	2019-20 Est for year (iii) £000	2020-21 Est for year (iv) £000	2021-22 Est for year (v) £000	Future years est exp (g) £000	Projected expenditure total (b)+(g) = (h) £000	Grants / Contributions towards cost of scheme (j) £000	Net cost of scheme (h)-(j) = (i) £000
							Virements (d) (ii) £000	Revised estimate (d) £000	Expenditure at 25-10-16 (e) £000	Projected exp est by project officer (f) £000									
<b>RESOURCES</b>																			
BS1	<b>Business Systems</b> Investment in Millmead House campus	3,884	3,476	-	408	-	-	408	307	408	-	-	-	-	-	3,884	-	3,884	
FS1	<b>Financial Services</b> Capital contingency fund	4,146	-	5,000	-	-	(854)	4,146	-	4,146	-	-	-	-	-	4,146	-	4,146	
<b>HC1</b>	<b>RESOURCES DIRECTORATE TOTAL</b>	<b>8,030</b>	<b>3,476</b>	<b>5,000</b>	<b>408</b>	<b>0</b>	<b>(854)</b>	<b>4,554</b>	<b>307</b>	<b>4,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,030</b>	<b>0</b>	<b>8,030</b>	
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																			
ED25	Guildford Park - new MSCP and infrastructure works	6,500	-	6,500	-	-	-	6,500	264	2,000	4,500	-	-	-	4,500	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	-	15,700	23,832	24,231	-	-	-	-	-	24,231	-	24,231	
ED32(f)	1-3 Bridge Street (Armour buildings)	-	3,076	-	-	-	-	-	31	31	-	-	-	-	-	3,107	-	3,107	
	Brinnell Building (BOAG)	-	1,572	-	-	-	-	-	38	38	-	-	-	-	-	1,610	-	1,610	
ED40	Private let accommodation works	200	-	200	-	-	-	200	-	200	-	-	-	-	-	200	-	200	
ED32	Clay lane link road	700	528	-	172	-	-	172	80	172	-	-	-	-	-	700	-	700	
ED6	Slyfield Area Regeneration Project (SARP)	1,984	63	500	421	-	-	921	1	1,921	-	-	-	-	-	1,984	-	1,984	
ED27	North Street Development / Guild Town Centre regeneration	949	371	350	55	-	-	405	40	405	100	100	-	-	200	976	(50)	926	
ED27a	Pop up Village	329	-	-	-	-	553	553	95	553	-	-	-	-	-	553	-	553	
P5	Walnut Bridge	3,341	126	2,196	47	-	403	2,646	6	305	1,884	1,026	-	-	2,910	3,341	(491)	2,850	
P9c	TCMP Sites U: Bedford Rd Wharf	14,176	-	14,176	-	-	-	14,176	-	-	14,176	-	-	-	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	-	3,523	
PL9	Rebuild Crematorium	540	13	174	342	-	40	556	57	556	-	-	-	-	-	569	-	569	
PL25	Spectrum Combined Heat and Power (GF contr)	1,200	-	869	-	-	-	869	0	-	869	-	-	-	869	869	-	869	
PL29	Woodbridge Rd sportsground	1,900	-	-	-	-	550	200	131	750	1,150	-	-	-	1,150	1,900	(796)	1,104	
<b>HC1</b>	<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>	<b>61,922</b>	<b>23,730</b>	<b>28,488</b>	<b>9,637</b>	<b>15,700</b>	<b>1,546</b>	<b>55,021</b>	<b>24,575</b>	<b>31,162</b>	<b>26,202</b>	<b>1,126</b>	<b>0</b>	<b>0</b>	<b>27,328</b>	<b>82,220</b>	<b>(1,337)</b>	<b>80,883</b>	
	<b>APPROVED SCHEMES TOTAL</b>	<b>90,005</b>	<b>33,607</b>	<b>42,815</b>	<b>12,496</b>	<b>15,726</b>	<b>956</b>	<b>71,643</b>	<b>28,691</b>	<b>44,757</b>	<b>30,708</b>	<b>1,174</b>	<b>0</b>	<b>0</b>	<b>31,882</b>	<b>110,246</b>	<b>(2,853)</b>	<b>107,393</b>	