

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a) £000	Cumulative spend at 31-03-16 (b) £000	Estimate approved by Council in February (c) £000	Rolled over (d) £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 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) = (k) £000
						Supp Ests	Virements	Revised estimate (e) £000	Expenditure at 25-10-16 (f) £000	Projected exp est by project officer (g) £000									
						(d) (i) £000	(e) £000	(f) £000	(g) £000	(i) £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)	
COMMUNITY DIRECTORATE TOTAL		158	-	158	-	-	-	158	-	-	-	-	-	-	-	-	(20)	(20)	
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	1,997	-	173	-	-	-	173	-	-	1,880	117	-	-	-	1,997	1,997	-	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		7,009	-	3,895	70	-	-	3,965	-	1,392	5,070	447	100	-	-	5,617	7,009	(2,400)	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	-	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	-	700
PL16(P)	New burial grounds - acquisition & development	1,764	20	1,750	(6)	-	-	1,744	6	44	1,700	-	-	-	-	1,700	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	100	-	100	-	-	-	100	-	100	-	-	-	-	-	-	100	-	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 accomodation & storage buildings	730	-	605	-	-	-	605	-	105	625	-	-	-	-	625	730	-	730
ENVIRONMENT DIRECTORATE TOTAL		10,899	20	3,645	549	-	-	4,194	6	1,089	3,970	700	4,120	1,000	-	9,790	10,899	(30)	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	-	-	11,645	6,980	4,500	-	-	23,125	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)	103,680	-	58	-	-	-	58	-	58	34,816	48,258	20,549	-	-	103,623	103,681	-	103,681
ED38(P)	North Street development	21,134	-	21,134	-	-	-	21,134	-	500	20,634	-	-	-	-	20,634	21,134	-	21,134

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						(d) (i) £000	(e) £000	(f) £000	(g) £000										
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	-	217	
P9(P)	Major projects unit	69,793	-	8,177	-		-	8,177	-	-	23,543	31,250	5,000	5,000	5,000	69,793	69,793	-	69,793
P9a(P)	TCMP Sites A-F: 56 Church rd pre development design work	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 roundabout, 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	
OPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL		242,978	-	49,213	-		(403)	48,810	-	1,558	98,365	96,347	36,709	5,000	5,000	241,421	242,979	(4,840)	238,139
PROVISIONAL SCHEMES - GRAND TOTALS		261,230	20	57,097	619		(403)	57,313	6	4,225	107,405	97,494	40,929	6,000	5,000	256,828	261,073	(7,290)	253,783