

SCHEDULE OF GENERAL FUND CAPITAL BIDS 2017-18 TO 2021-22

Bid number	Project title	GROSS ESTIMATES											TOTAL COST £000	Third party contr £000	Specific reserves £000	General reserves/borrowing £000			
		2017-18 £000	2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	2024-25 £000	2025-26 £000	2026-27 £000								
General fund																			
1	PR381	APPROVED PROGRAMME Housing grants programme	520	0	0	0	0	0	0	0	0	0	0	0	0	520	(450)	0	70
2	PR394	APPROVED PROGRAMME - Stoke Cemetery Chapel - Ph2	3	72	0	0	0	0	0	0	0	0	0	0	0	75	0	0	75
3	PR041	North Street regeneration project	1,000	28,590	0	0	0	0	0	0	0	0	0	0	0	29,590	0	0	29,590
4	PR212	Kings college - additional budget	120	0	0	0	0	0	0	0	0	0	0	0	0	120	0	0	120
4	PR248	Bright Hill development (GF)	500	1,250	6,250	5,500	0	0	0	0	0	0	0	0	0	13,500	0	0	13,500
6	PR316	Sustainable movement corridor	0	850	2,975	2,070	4,000	0	0	0	0	0	0	0	0	9,895	0	0	9,895
7	PR348	see exempt agenda item 9	2,490	0	5,300	0	0	0	0	0	0	0	0	0	0	7,790	0	0	7,790
9	PR364	Guildford West (Park Barn) Station	500	500	1,000	3,000	0	0	0	0	0	0	0	0	0	5,000	(3,750)	0	1,250
10	PR367	Guildford Museum	2,000	2,750	0	0	0	0	0	0	0	0	0	0	0	4,750	0	0	4,750
11	PR371	Property Acquisitions for RAP	0	7,020	13,300	13,800	0	0	0	0	0	0	0	0	0	34,120	0	0	34,120
12	PR372	Bedford Wharf Development	17,700	23,000	0	0	0	0	0	0	0	0	0	0	0	40,700	0	0	40,700
13	PR385	Cladding of Ash Vale enterprise units	145	0	0	0	0	0	0	0	0	0	0	0	0	145	0	0	145
14	PR387	Sutherland Memorial Park all weather courts barriers	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	25
15	PR388	Stoke Park Gardens water feature Refurbishment	81	0	0	0	0	0	0	0	0	0	0	0	0	81	(39)	0	42
16	PR390	Westfield/Moorfield road resurfacing	3,152	0	0	0	0	0	0	0	0	0	0	0	0	3,152	0	0	3,152
17	PR393	Replacement of Stoke Park gardens attendants hut	70	0	0	0	0	0	0	0	0	0	0	0	0	70	0	0	70
18	PR395	Redevelopment of Midleton Industrial Estate Ph1	1,837	0	0	13,070	0	0	0	0	0	0	0	0	0	14,907	0	0	14,907
19	PR396	Wall repairs for parks, cemeteries & recreation facilities	15	180	0	0	0	0	0	0	0	0	0	0	0	195	0	0	195
20	PR398	Bellfields YCC	60	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	60
21	PR402	Guildford Gyrotary and Approaches	0	2,000	3,000	3,500	3,500	0	0	0	0	0	0	0	0	12,000	(5,000)	0	7,000
22	PR405	Burpham Court Farm - main detached farm building - conversion to HMO for accommodation	365	0	0	0	0	0	0	0	0	0	0	0	0	365	0	0	365
23	PR407	Resurfacing of Lido Road Car Park	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	100
24	PR415	Countryside Fence Replacement	50	47	0	0	0	0	0	0	0	0	0	0	0	97	0	0	97
25	PR416	Stoke Park - Home Farm redevelopment	0	400	0	3,600	0	0	0	0	0	0	0	0	0	4,000	0	0	4,000
26	PR424	Exhibition lighting at Guildford House	50	0	0	0	0	0	0	0	0	0	0	0	0	50	0	(6)	44
27	PR429	Sutherland Memorial Park LED Lighting	35	0	0	0	0	0	0	0	0	0	0	0	0	35	0	(6)	29
28	PR430	Woking road depot - new heating system in cleansing office	11	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	11
29	PR431	Park Barn Community Centre - LED Lighting upgrade	22	0	0	0	0	0	0	0	0	0	0	0	0	22	0	0	22
30	PR437	Chapel Street	2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000
8	PR462	SARP - GF	15,000	15,000	15,000	16,000	15,000	15,000	24,195	15,177	0	0	0	0	0	130,372	0	0	130,372
31		Capital Contingency fund	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0	0	0	0	25,000	0	0	25,000
		Total	52,851	86,659	51,825	65,540	27,500	15,000	24,195	15,177	0	0	0	0	0	338,747	(9,239)	(12)	329,496
For reserves programme (approved prog)																			
32	PR408	North Downs Housing - (Partly reserves)	5,500	17,400	10,200	19,900	0	0	0	0	0	0	0	0	0	53,000	0	(15,000)	38,000
33	PR433	Leapale rd MSCP drainage	90	0	0	0	0	0	0	0	0	0	0	0	0	90	0	(90)	0
		Total funded from reserves	5,590	17,400	10,200	19,900	0	0	0	0	0	0	0	0	0	53,090	0	(15,090)	38,000
HRA (For information only)																			
	PR248	Bright Hill development (HRA) (25 units)	0	1,750	1,750	0	0	0	0	0	0	0	0	0	0	3,500	0	(3,500)	0
	PR413	HRA major repairs programme	4,500	5,000	5,500	5,500	5,500	0	0	0	0	0	0	0	0	26,000	0	(26,000)	0
	PR414	External cladding - Mount & Bishops Court (HRA)	1,750	1,750	0	0	0	0	0	0	0	0	0	0	0	3,500	0	(3,500)	0
	PR461	HRA - Redevelopment of 16-18 Ladymead and adjoining land - additional contr	800	0	0	0	0	0	0	0	0	0	0	0	0	800	0	(800)	0
		SARP - HRA	0	0	0	0	0	1,000	0	0	0	5,000	44,000	0	0	50,000	0	(50,000)	0
		Total HRA	7,050	8,500	7,250	5,500	5,500	1,000	0	0	5,000	44,000	83,800	0	0	83,800	0	(83,800)	0
		Gross total	65,491	112,559	69,275	90,940	33,000	16,000	24,195	15,177	5,000	44,000	475,637	(9,239)	(98,902)	367,496			
		Funded by reserves or contributions	(13,141)	(18,000)	(9,500)	(10,250)	(7,250)	(1,000)	0	0	(5,000)	(44,000)	(108,141)		(108,141)				
		Cost to the Council	52,350	94,559	59,775	80,690	25,750	15,000	24,195	15,177	0	0	367,496						
		Already in programme	(59,939)	(67,001)	(20,000)	(21,000)	(20,000)	(15,000)	(12,623)	0	0	0	(215,563)						
		Net addition to the programme	(7,589)	27,558	39,775	59,690	5,750	0	11,572	15,177	0	0	151,933						