

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2016-17 to 2021-22

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 (f) £000	2018-19 Est for year (g) £000	2019-20 Est for year (h) £000	2020-21 Est for year (i) £000	2021-22 Est for year (j) £000	Future years est exp (k) £000	Projected expenditure total (l)+(m) = (n) £000	Grants / Contributions towards cost of scheme (o) £000	Net cost of scheme (p)-(q) = (r) £000	
				Estimate approved by Council in February (c) £000	Revised estimate (d) £000	Expenditure at 16-11-16 (e) £000										Projected exp est by project officer (f) £000
APPROVED SCHEMES																
COMMUNITY																
P5	Neighbourhood & housing management Gypsy & Traveller (Ash bridge)	921	902	-	19	19	18	-	-	-	-	-	920	(432)	488	
P2	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 3	116	105	-	11	-	11	-	-	-	-	-	116	-	116	
P2(a)	Lighting: Cabell Rd	8	5	-	3	-	3	-	-	-	-	-	8	(3)	5	
P3	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 4	136	123	-	13	-	13	-	-	-	-	-	136	(6)	130	
HC3	Furniture link quildford	30	-	-	30	-	30	-	-	-	-	-	30	-	30	
ED30	Home Farm, Effingham - provision of Gypsy and Traveller pitches	1,000	17	900	983	9	328	655	-	-	-	655	1,000	-	1,000	
COMMUNITY DIRECTORATE TOTAL		2,211	1,150	900	1,059	28	403	655	0	0	0	655	2,208	(441)	1,767	
CORPORATE																
no projects																
DEVELOPMENT																
Economic development																
ED3/15	Disabled Access (DDA) Improvements: ph.2 & 3	405	313	75	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	37	-	11	-	-	-	-	-	174	-	174	
ED14a	14-15 Middleton, Building 1 refurbishment	-	-	-	-	6	6	-	-	-	-	-	6	-	6	
ED14d	11 Middleton 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	-	9	
ED14x	5 High Street - refurb works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED18	Museum and castle development	267	-	340	267	-	250	17	-	-	-	17	267	-	267	
ED19	Asbestos surveys and removal in non-residential council premises	158	53	32	41	21	41	32	32	-	-	64	158	-	158	
ED21	Methane gas monitoring system	100	31	61	69	9	69	-	-	-	-	-	100	-	100	
ED22	Energy efficiency compliance - Council owned properties	25	4	-	21	3	21	-	25	4	-	-	25	-	25	
ED23	Rebuild retaining wall on Shalford Park boundary with the Old Vicarage	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	1	12	-	-	-	-	-	62	-	62	
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, Worpleston	-	-	-	-	4	4	-	-	-	-	-	4	-	4	
ED26k	Bridges-Great Goodwin Drive	-	-	-	-	0	-	-	-	-	-	-	-	-	-	
ED26l	Bridges-Heathfield, Sand	-	-	-	-	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	-	-	-	-	3	3	-	-	-	-	-	3	-	3	
ED26w	Bridges-Greenark Biodiversity	-	-	-	-	0	-	-	-	-	-	-	-	-	-	
ED26w	Bridges-Pirbright Common	-	-	-	-	9	9	-	-	-	-	-	9	-	9	
ED29	Guildford House courtyard	7	-	-	7	-	7	-	-	-	-	-	7	-	7	
ED31	Acquisition of New House	1,200	-	-	1,200	106	1,200	-	-	-	-	-	1,200	-	1,200	
ED35	Electric Theatre - new boilers	120	-	120	120	-	-	120	-	-	-	120	120	-	120	

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				Estimate approved by Council in February (c) £000	Revised estimate (d) £000	Expenditure at 16-11-16 (e) £000										
ED39	Gfd business incubation project	110	-	-	110	-	-	-	-	-	-	-	110	-	110	
ED41	The Billings roof	200	-	50	50	50	150	-	-	-	-	150	200	-	200	
ED42	Guildford house dampproofing	20	-	20	20	-	-	-	-	-	-	-	20	-	20	
ED43	Racks close	56	-	56	56	35	-	-	-	-	-	-	35	-	35	
ED44	Broadwater cottage	74	-	74	74	-	-	-	-	-	-	-	74	-	74	
ED45	Gunpowder mills - scheduled ancient monument	50	-	50	50	-	-	-	-	-	-	-	50	-	50	
P1	PLANNING SERVICES Environmental Improvements: High Street / Chertsey St., Guildford	60	-	-	-	-	60	-	-	-	-	60	60	(20)	40	
P4	Guildford Riverside Route Ph 1 (part SPA)	708	115	391	593	519	593	-	-	-	-	-	708	(708)	0	
DEVELOPMENT DIRECTORATE TOTAL		4,021	800	1,341	2,948	806	2,745	421	32	-	-	-	453	3,998	(728)	3,270
ENVIRONMENT																
Operational Services																
OP1	Safer Guildford: CCTV & Lighting Strategy - CCTV etc. phase	93	82	-	11	-	11	-	-	-	-	-	93	-	93	
OP2	Land Drainage: Ash Green - flood relief works	346	294	-	52	44	52	-	-	-	-	-	346	(60)	286	
OP3	Sluice Gates Motorisation at Town Mill Toll House	70	59	-	11	-	11	-	-	-	-	-	70	-	70	
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	49	-	22	6	22	-	-	-	-	-	71	(50)	21	
OP6	Vehicles, Plant & Equipment Replacement Programme	5,545	2,235	2,600	3,310	2,520	3,310	-	-	-	-	-	5,545	-	5,545	
OP10/11	Guildford High Street imps - Pay SCC	304	305	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	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	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	51	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	
Parks and Leisure																
PL4	Crematorium - mercury abatement/new cremators	1,017	947	40	70	12	70	-	-	-	-	-	1,017	-	1,017	
PL5	Improvement of Security at Guildford Crematorium -	24	15	-	9	1	9	-	-	-	-	-	24	-	24	
PL11	Spectrum Roof replacement	4,000	30	2,769	2,739	11	150	3,420	-	-	-	3,420	3,600	-	3,600	
	Spectrum roof - steelwork ph2	-	-	-	-	16	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	150	-	-	150	141	150	-	-	-	-	-	150	-	150	
PL21(a)	Council tennis courts refurbishment - Kingston meadows	117	93	42	24	-	24	-	-	-	-	-	117	-	117	
PL22	Stoke Park Padding Pool (ph1&2)	423	252	-	171	113	171	-	-	-	-	-	423	-	423	
PL26	Replacement roundabout planters	50	-	-	20	-	20	-	-	-	-	-	20	-	20	
PL34	Stoke cemetery re-tarmac	47	-	47	47	-	47	-	-	-	-	-	47	-	47	
PL35	Woodbridge rd sportsground replacement	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	
ENVIRONMENT TOTAL DIRECTORATE		13,846	4,450	7,086	8,086	3,075	5,141	4,205	16	-	-	-	4,221	13,812	(313)	13,499
RESOURCES																
Business Systems																
BS1	Investment in Millmead House campus	3,884	3,476	-	408	304	408	-	-	-	-	-	3,884	-	3,884	
Financial Services																
FS1	Capital contingency fund	3,620	-	5,000	3,620	-	3,620	-	-	-	-	-	3,620	-	3,620	
HC1	RESOURCES DIRECTORATE TOTAL	7,504	3,476	5,000	4,028	304	4,028	0	0	0	0	0	7,504	0	7,504	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																

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				Estimate approved by Council in February	Revised estimate	Expenditure at 16-11-16											(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(g) = (h)	(i)	(h)-(i) = (j)
				(c)	(d)	(e)											(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(g) = (h)	(i)
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	-	-	-	-	-	-	-	-	17,980	-	17,980									
ED31	Wey House	-	-	-	-	23,832	24,231	-	-	-	-	-	-	24,231	-	24,231									
ED32(f)	1-3 Bridge Street (Armour buildings)	-	3,076	-	-	-	31	-	-	-	-	-	-	3,107	-	3,107									
	Brinnell Building (BOAG)	-	1,572	-	-	-	38	-	-	-	-	-	-	1,610	-	1,610									
	9 Middleton	-	-	-	526	-	526	-	-	-	-	-	-	526	-	526									
ED40	Private let accommodation works	200	-	200	200	-	200	-	-	-	-	-	-	200	-	200									
ED32	Clay lane link road	700	528	-	172	-	172	-	-	-	-	-	-	700	-	700									
ED6	Styfield Area Regeneration Project (SARP)	1,984	63	500	921	1	1,921	-	-	-	-	-	-	1,984	-	1,984									
ED27	North Street Development / Guild Town Centre regeneration	949	371	350	405	40	405	100	100	-	-	200	200	976	(50)	926									
ED27a	Pop up Village	329	-	-	553	178	553	-	-	-	-	-	-	553	-	553									
P5	Land adj Walnut Bridge	3,341	126	2,196	2,646	8	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	10,040	13	174	527	80	527	3,410	6,020	70	-	9,500	10,040	-	10,040										
PL25	Spectrum Combined Heat and Power (GF contr)	1,200	-	869	869	0	-	869	-	-	-	869	869	-	869										
PL29	Woodbridge Rd sportsground	1,900	-	-	200	139	750	1,150	-	-	-	1,150	1,900	(796)	1,104										
HC1	DEVELOPMENT/INCOME GENERATING/COST REDUCTION	71,422	23,730	28,488	39,818	24,692	31,659	29,612	7,146	70	0	0	36,828	92,217	(1,337)	90,880									
	APPROVED SCHEMES TOTAL	99,004	33,607	42,815	55,939	28,905	43,976	34,893	7,194	70	0	0	42,157	119,739	(2,820)	116,920									
	non-development projects total	27,582	9,877	14,327	16,121	4,213	12,317	5,281	48	0	0	0	5,329	27,522	(1,482)	26,040									
SUMMARY																									
	APPROVED SCHEMES - TOTAL	99,004	33,607	42,815	55,939	28,905	43,976	34,893	7,194	70	-	-	42,157	119,739	(2,820)	116,920									
	GRAND TOTAL	99,004	33,607	42,815	55,939	28,905	43,976	34,893	7,194	70	-	-	42,157	119,739	(2,820)	116,920									