

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a)	Cumulative spend at 31-03-16 (b)	Estimate approved by Council in February (c)	2016-17				2017-18 Est for year (i)	2018-19 Est for year (ii)	2019-20 Est for year (iii)	2020-21 Est for year (iv)	2021-22 Est for year (v)	2022-23 Est for year (v)	2023-24 Est for year (v)	2024-25 Est for year (v)	Future years estimated expenditure (h)	Projected expenditure total (b) to (g)=(i)	Grants or Contributions towards cost of scheme (j)	Net total cost of scheme to the Council (i) - (j) = (k)
					Revised estimate (e)	Expenditure at 16-11-16 (f)	Projected exp est by project officer (g)	£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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
COMMUNITY DIRECTORATE TOTAL		158	-	158	158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	920	230	-	-	-	-	-	-	1,150	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	
DEVELOPMENT DIRECTORATE TOTAL		7,009	-	3,895	3,965	-	592	5,870	447	100	-	-	-	-	-	6,417	7,009	(2,400)	4,609	
ENVIRONMENT DIRECTORATE																				
OP5(P)	Mill Lane (Pirbright) Flood Protection Scheme	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	
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	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	420	-	100	100	-	100	125	100	120	-	-	-	-	-	345	445	-	445	
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 accommodation & storage buildings	730	-	605	605	-	105	625	-	-	-	-	-	-	-	625	730	-	730	
ENVIRONMENT DIRECTORATE TOTAL		10,849	20	3,620	4,169	6	1,064	3,970	700	4,120	1,000	-	-	-	-	9,790	10,874	(30)	10,844	
RESOURCES DIRECTORATE																				
BS2(P)	Millmead House Toilet refurb	121	-	121	121	7	121	-	-	-	-	-	-	-	-	-	121	-	121	
CD3(P)	Renewables	65	-	65	65	-	65	-	-	-	-	-	-	-	-	-	65	-	65	
RESOURCES DIRECTORATE TOTAL		186	-	186	186	7	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)	103,680	-	58	58	-	58	15,000	15,000	15,000	16,000	15,000	15,000	12,623	-	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	
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	217	-	-	217	-	-	-	-	-	-	-	217	217	-	217	
P9(P)	Major projects unit	69,793	-	8,177	8,177	-	-	23,543	31,250	5,000	5,000	-	-	-	-	64,793	64,793	-	64,793	
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	-	-	-	-	-	-	-	-	-	
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	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL		238,978	-	49,213	48,810	-	1,558	54,505	83,203	31,090	21,000	15,000	15,000	12,623	-	232,421	233,979	(4,840)	229,139	
PROVISIONAL SCHEMES - GRAND TOTALS		257,180	20	57,072	57,288	13	3,400	64,345	84,350	35,310	22,000	15,000	15,000	12,623	-	248,628	252,048	(7,270)	244,778	

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				Estimate approved by Council in February (c) £000	Revised estimate (e) £000	Expenditure at 16-11-16 (f) £000													
	non development projects	18,202	20	7,859	8,478	13	1,842	9,840	1,147	4,220	1,000	-	-	-	-	16,207	18,069	(2,430)	15,639
SUMMARY																			
PROVISIONAL SCHEMES - TOTAL		257,180	20	57,072	57,288	13	3,400	64,345	84,350	35,310	22,000	15,000	15,000	12,623	-	248,628	252,048	(7,270)	244,778
GRAND TOTAL		257,180	20	57,072	57,288	13	3,400	64,345	84,350	35,310	22,000	15,000	15,000	12,623	-	248,628	252,048	(7,270)	244,778