

Bid number	SCHEMES	GROSS ESTIMATES					TOTAL COST £000	Third party contr £000	Specific reserves £000	General reserves/b orrowing £000	TOTAL SCORE
		2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000					
<b>For approved programme</b>											
1	Woking Road Depot Roof	180	0	0	0	0	180	0	0	180	80
2	Clay Lane Link Road	100	0	0	0	0	100	0	0	100	79
3	Slyfield, Foundation Units Forecourt	27	0	0	0	0	27	0	0	27	58
4	Guildford Riverside Route - Ph 1 (part SPA)	708	0	0	0	0	708	(531)	(177)	0	56
5	Replacement Vehicles	630	0	0	0	0	630	0	0	630	44
6	Electric Theatre-New boilers	120	0	0	0	0	120	0	0	120	42
7	Flood resilience measures	100	0	0	0	0	100	0	0	100	42
8	Replacement roundabout planters	50	0	0	0	0	50	0	0	50	37
9	Stoke Park Glasshouses	26	0	0	0	0	26	0	0	26	34
10	Electric Theatre- new projector and screen	15	0	0	0	0	15	0	0	15	32
11	Bay construction at Stoke Cemetery	15	0	0	0	0	15	0	0	15	32
<b>Total approved programme</b>		<b>1,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,971</b>				
<b>For reserves programme (approved)</b>											
12	Woking Road Depot energy reduction (Salix)	70	0	0	0	0	70	0	(70)	0	47
13	Lighting upgrade (car parks maintenance)	300	0	0	0	0	300	0	(300)	0	47
14	Housing Enabling (HRA capital receipts)	755	475	415	410	410	2,465	0	(2,465)	0	45
15	PV Projects (GBC invest to save)	100	0	0	0	0	100	0	(100)	0	42
16	Housing Renewal and Disabled Facilities Grants	600	600	600	600	600	3,000	0	(3,000)	0	38
17	IT Renewals (IT renewals)	515	500	350	350	350	2,065	0	(2,065)	0	36
18	Lift Replacement (car parks maintenance)	0	143	143	143	0	429	0	(429)	0	35
<b>Total funded from reserves</b>		<b>2,340</b>	<b>1,718</b>	<b>1,508</b>	<b>1,503</b>	<b>1,360</b>	<b>8,429</b>				
<b>For provisional programme</b>											
2	Clay Lane Link Road	0	7,340	0	0	0	7,340	(1,005)	0	6,335	79
19	Guildford Gyrotory package - replacement pedestrian and cycle bridges at Walnut Bridge and Wooden Bridge	0	2,369	2,100	0	0	4,469	(3,519)	0	950	72
20	Guildford Heart of Heritage - delivery phase	0	142	1,707	1,997	1,115	4,960	(2,828)	0	2,132	63
21	Woodbridge Road	1,162	0	0	0	0	1,162	(1,012)	0	150	62
22	Playgrounds 5 year	0	0	0	0	120	120	0	0	120	57
23	Guildford Riverside Route - Ph 2 & 3 (Millmead to Artington P&R, A320 Woking rd to Bowers Lane/Clay Lane)	0	2,400	0	0	0	2,400	(1,800)	0	600	56
24	Local contribution to transport schemes for future Local Growth Fund and other funding opportunities	0	4,000	0	0	0	4,000	(3,500)	0	500	54
5	Replacement Vehicles	0	2,600	600	600	600	4,400	0	0	4,400	44
25	Acquisition and Development of new burial ground	1,000	750	0	0	0	1,750	0	0	1,750	44
26	Renewables Projects	65	0	0	0	0	65	0	0	65	41
27	Void investment property refurbishment works	0	0	0	100	100	200	0	0	200	38
28	Provision of a single gypsy pitch at Wyke Avenue	153	5	0	0	0	158	(20)	0	138	35
29	Spectrum Roof replacement & steel repairs	2,769	1,231	0	0	0	4,000	0	0	4,000	34
30	Home Farm - Stoke Park	15	575	10	75	0	675	0	0	675	27
31	Northside Drainage scheme	130	0	0	0	0	130	(80)	0	50	26
32	Stoke Park Bowls Club	0	35	0	0	0	35	0	0	35	24
33	Surface Water Management Plan	200	0	0	0	0	200	0	0	200	0
34	Litter Bins	0	200	0	0	0	200	0	0	200	0
35	Development (plus £21.5m in 2021-22)	21,134	0	0	49,200	0	70,334	0	0	70,334	74
<b>Total provisional programme</b>		<b>26,628</b>	<b>21,647</b>	<b>4,417</b>	<b>51,972</b>	<b>1,935</b>	<b>106,598</b>				
<b>Gross total</b>		<b>30,939</b>	<b>23,365</b>	<b>5,925</b>	<b>53,475</b>	<b>3,295</b>	<b>116,997</b>	<b>(14,295)</b>	<b>(8,606)</b>	<b>94,096</b>	
Funded by reserves or contributions		(4,160)	(10,104)	(4,000)	(2,641)	(1,996)	(22,900)				
<b>Cost to the Council</b>		<b>26,779</b>	<b>13,261</b>	<b>1,925</b>	<b>50,834</b>	<b>1,299</b>	<b>94,097</b>				
Already in programme		(627)	(3,906)	(600)	(600)	0	(5,733)				
<b>Net addition to the programme</b>		<b>26,152</b>	<b>9,355</b>	<b>1,325</b>	<b>50,234</b>	<b>1,299</b>	<b>88,364</b>				