

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	Estimate approved by Council in February (c) £000	Rolled over (d) (i) £000	Supplementary Ests (d) (ii) £000	2016-17			Projected exp est by project officer (f) £000	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 est exp (g) £000	Projected expenditure total (b)+(g) = (h) £000	Grants / Contributions towards cost of scheme (i) £000	Net cost of scheme (h)-(i) = (j) £000
							Virements (d) (iii) £000	Revised estimate (d) £000	Expenditure at 14-02-17 (e) £000										
<b>APPROVED SCHEMES</b>																			
<b>COMMUNITY</b>																			
<b>Neighbourhood &amp; housing management</b>																			
P5	Gypsy & Traveller (Ash bridge)	921	902	-	19	-	-	19	20	20	-	-	-	-	-	922	(432)	490	
P2	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 3	116	105	-	11	-	-	11	-	11	-	-	-	-	-	116	-	116	
P2(a)	Lighting: Cabell Rd	8	5	-	3	-	-	3	-	3	-	-	-	-	-	8	(3)	5	
P3	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 4	136	123	-	13	-	-	13	-	13	-	-	-	-	-	136	(6)	130	
HC3	Furniture link guildford	30	-	-	30	-	-	30	-	30	-	-	-	-	-	30	-	30	
ED30	Home Farm, Effingham - provision of Gypsy and Traveller pitches	1,000	17	900	(17)	-	100	983	24	328	655	-	-	-	655	1,000	-	1,000	
<b>General Fund Housing</b>																			
	Disabled Facilities Grants			410	-	-	-	410		410	450				450	860	-	860	
	Home Improvement Assistance			60	-	-	-	60		60	40				40	100	-	100	
	Solar Energy Loans			30	-	-	-	30		30	30				30	60	-	60	
	SHIP			20	-	-	-	20		20	-				-	20	-	20	
	Investment in North Downs Housing			2,857	-	-	-	2,857		2,857	5,500	17,400	10,200	19,900	-	53,000	55,857	-	55,857
	General feasibility, site preparation costs for affordable housing			150	-	-	-	150		150	120	120	120	120	120	600	750	-	750
	General Grants to HAs			100	-	-	-	100		100	100	100	100	100	500	600	-	600	
<b>COMMUNITY DIRECTORATE TOTAL</b>		<b>2,211</b>	<b>1,150</b>	<b>4,527</b>	<b>59</b>	<b>0</b>	<b>100</b>	<b>4,686</b>	<b>45</b>	<b>4,032</b>	<b>6,895</b>	<b>17,620</b>	<b>10,420</b>	<b>20,120</b>	<b>220</b>	<b>55,275</b>	<b>60,458</b>	<b>(441)</b>	<b>60,017</b>
<b>CORPORATE</b>																			
no projects																			
<b>DEVELOPMENT</b>																			
<b>Economic development</b>																			
ED3/15	Disabled Access (DDA) Improvements: ph.2 & 3	405	313	75	17	-	-	92	30	50	42	-	-	-	42	405	-	405	
	Tyting Farm Planning Permission								3	3						3	-	3	
ED14(e)	Void investment property refurbishment works	200	163	58	(21)	-	-	37	-	11	-	-	-	-	-	174	-	174	
ED14a	14-15 Midleton, Building 1 refurbishment	-	-	-	-	-	-	-	6	6	-	-	-	-	-	6	-	6	
ED14d	11 Midleton 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	-	-	-	-	-	-	-	8	9	-	-	-	-	-	9	-	9	
ED14x	5 High Street - refurb works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED18	Museum and castle development	267	-	340	(73)	-	-	267	-	250	17	-	-	-	17	267	-	267	
ED19	Asbestos surveys & removal non-residential council premises	158	53	32	9	-	-	41	27	41	32	32	-	-	64	158	-	158	
ED21	Methane gas monitoring system	100	31	61	8	-	-	69	9	69	-	-	-	-	-	100	-	100	
ED22	Energy efficiency compliance - Council owned properties	45	4	-	21	-	20	41	4	41	-	-	-	-	-	45	-	45	
ED23	Rebuild retaining wall on Shalford Park boundary with the Old Vicarage	60	-	-	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	-	-	67	2	2	-	-	-	-	-	52	-	52	
ED26a	Gunpowder Mills Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED26b	Peasmarsh Common Bridge	-	-	-	-	-	-	-	19	19	-	-	-	-	-	19	-	19	
ED26c	Bridges - Millmead Footbridge	-	-	-	-	-	-	-	12	12	-	-	-	-	-	12	-	12	
ED26d	Bridges - Shalford Water Meadow	-	-	-	-	-	-	-	18	18	-	-	-	-	-	18	-	18	
ED26e	Bridges - Ash Grn tread reps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED26f	Bridges-Compton Common	-	-	-	-	-	-	-	4	4	-	-	-	-	-	4	-	4	
ED26g	Bridges-Effingham Common	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0	-	0	
ED26h	Bridges-Kingston Meadows	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0	-	0	
ED26i	Bridges-Hollybush Pk, Ash Vale	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0	-	0	
ED26j	Bridges-Fox Corner, Worpleston	-	-	-	-	-	-	-	4	4	-	-	-	-	-	4	-	4	
ED26k	Bridges-Great Goodwin Drive	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0	-	0	
ED26l	Bridges-Heathfield, Send	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0	-	0	
ED26m	Bridges-Inner Quadrant Ashvale	-	-	-	-	-	-	-	1	1	-	-	-	-	-	1	-	1	
ED26n	Bridges-Lakeside Nature Reserv	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0	-	0	
ED26o	Bridges-Land At Baird Drive	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0	-	0	
ED26p	Bridges-Merrow Common	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0	-	0	
ED26q	Bridges-Merrow Woods	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0	-	0	
ED26r	Bridges-Moore Close, Tongham	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0	-	0	
ED26s	Bridges-Tower Hill, Gomshall	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0	-	0	
ED26t	Bridges-Avondale Open Space	-	-	-	-	-	-	-	0	0	-	-	-	-	-	0	-	0	



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							Virements	Revised estimate	Expenditure at 14-02-17										
		(a) £000	(b) £000	(c) £000	(d) (i) £000	(d) (ii) £000	(d) (iii) £000	(d) £000	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000	(j) £000	(h)-(i) = (j) £000
<b>RESOURCES</b>																			
<b>Business Systems</b>																			
BS1	Investment in Millmead House campus	3,884	3,476	-	408	-	-	408	307	408	-	-	-	-	-	-	3,884	-	3,884
<b>Financial Services</b>																			
FS1	Capital contingency fund	annual	-	5,000	-	-	(1,400)	3,600	-	3,600	5,000	5,000	5,000	5,000	5,000	25,000	28,600	-	28,600
<b>RESOURCES DIRECTORATE TOTAL</b>		<b>3,884</b>	<b>3,476</b>	<b>5,000</b>	<b>408</b>	<b>0</b>	<b>(1,400)</b>	<b>4,008</b>	<b>307</b>	<b>4,008</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>32,484</b>	<b>0</b>	<b>32,484</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																			
ED25	Guildford Park - new MSCP and infrastructure works	6,500	-	6,500	-	-	-	6,500	312	2,000	4,500	-	-	-	-	4,500	6,500	-	6,500
ED31	Asset Investment Fund	26,580	17,980	-	8,600	-	-	8,600	-	-	-	-	-	-	-	-	17,980	-	17,980
ED31	Wey House	-	-	-	-	15,700	-	-	23,833	24,231	-	-	-	-	-	-	24,231	-	24,231
ED32(f)	1-3 Bridge Street (Armour buildings)	-	3,076	-	-	-	-	-	31	31	-	-	-	-	-	-	3,107	-	3,107
	Brinnell Building (BOAG)	-	1,572	-	-	-	-	-	38	38	-	-	-	-	-	-	1,610	-	1,610
	9 Middleton	-	-	-	-	-	526	526	-	526	-	-	-	-	-	-	526	-	526
ED40	Private let accommodation works	200	-	200	-	-	-	200	-	200	-	-	-	-	-	-	200	-	200
ED32	Clay lane link road	700	528	-	172	-	-	172	169	172	-	-	-	-	-	-	700	-	700
ED6	Slyfield Area Regeneration Project (SARP)	1,984	63	500	421	-	-	921	75	1,921	-	-	-	-	-	-	1,984	-	1,984
ED27	North Street Development / Guild Town Centre regeneration	949	371	350	55	-	-	405	89	405	100	100	-	-	-	200	976	(50)	926
ED27a	Pop up Village	329	-	-	-	-	553	553	698	698	-	-	-	-	-	-	698	-	698
P5	Land adj Walnut Bridge	3,341	126	2,196	47	-	403	2,646	14	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
P9c	TCMP Sites U: Bedford Rd Wharf	3,523	-	3,523	-	-	-	3,523	-	-	3,523	-	-	-	-	-	3,523	-	3,523
PL9	Rebuild Crematorium	10,040	13	174	313	-	40	527	137	527	3,410	6,020	70	-	-	9,500	10,040	-	10,040
PL25	Spectrum Combined Heat and Power (GF contr)	1,200	-	869	-	-	-	869	12	12	857	-	-	-	-	857	869	-	869
PL29	Woodbridge Rd sportsground	1,900	-	-	-	-	550	200	398	750	1,150	-	-	-	-	1,150	1,900	(796)	1,104
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>		<b>71,422</b>	<b>23,730</b>	<b>28,488</b>	<b>9,608</b>	<b>15,700</b>	<b>2,072</b>	<b>39,818</b>	<b>25,806</b>	<b>31,816</b>	<b>29,600</b>	<b>7,146</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>36,816</b>	<b>92,362</b>	<b>(1,337)</b>	<b>91,024</b>
<b>APPROVED SCHEMES TOTAL</b>		<b>95,409</b>	<b>33,536</b>	<b>46,442</b>	<b>12,492</b>	<b>15,726</b>	<b>956</b>	<b>59,566</b>	<b>31,600</b>	<b>47,805</b>	<b>46,123</b>	<b>29,886</b>	<b>15,490</b>	<b>25,120</b>	<b>5,220</b>	<b>121,839</b>	<b>203,181</b>	<b>(2,820)</b>	<b>200,361</b>