



Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a) £000	Cumulative spend at 31-03-16 (b) £000	Estimate approved by Council in February (c) £000	2016-17			Expenditure at 14-02-17 (f) £000	Projected exp est by project officer (g) £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	2022-23 Est for year (v) £000	2023-24 Est for year (v) £000	2024-25 Est for year (v) £000	Future years estimated expenditure (h) £000	Projected expenditure total (b) to (g)=(i) £000	Grants or Contributions towards cost of scheme (j) £000	Net total cost of scheme to the Council (i) - (j) = (k) £000
					Rolled over (d)	Virements (d) (i)	Revised estimate (e) £000														
P11(p)	Guildford west (PB) station	5,000	-	-	-	-	-	-	500	500	1,000	3,000	-	-	-	-	5,000	5,000	(3,750)	1,250	
P12(p)	Strategic property acquisitions	34,120	-	-	-	-	-	-	-	7,020	13,300	13,800	-	-	-	-	34,120	34,120	-	34,120	
P13(p)	Bedford Wharf	40,700	-	-	-	-	-	-	-	23,000	-	-	-	-	-	-	23,000	23,000	-	23,000	
P13(p)	Guildford Gyratory & approaches	12,000	-	-	-	-	-	-	-	2,000	3,000	3,500	3,500	-	-	-	12,000	12,000	(5,000)	7,000	
PL51(p)	Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	400	-	3,600	-	-	-	-	4,000	4,000	-	4,000	
	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	
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>		<b>330,057</b>	<b>-</b>	<b>41,036</b>	<b>-</b>	<b>(403)</b>	<b>40,633</b>	<b>-</b>	<b>1,058</b>	<b>34,799</b>	<b>94,929</b>	<b>52,615</b>	<b>60,545</b>	<b>22,500</b>	<b>15,000</b>	<b>24,195</b>	<b>15,177</b>	<b>319,760</b>	<b>320,818</b>	<b>(13,590)</b>	<b>307,228</b>
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>		<b>363,510</b>	<b>20</b>	<b>48,895</b>	<b>619</b>	<b>(403)</b>	<b>49,111</b>	<b>14</b>	<b>2,800</b>	<b>51,850</b>	<b>98,936</b>	<b>62,135</b>	<b>61,545</b>	<b>22,500</b>	<b>15,000</b>	<b>24,195</b>	<b>15,177</b>	<b>351,338</b>	<b>354,158</b>	<b>(16,079)</b>	<b>338,079</b>