

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-17 (b) £000	Estimate approved by Council in February (c) £000	2017-18			Revised estimate (d) £000	Expenditure at 21-07-17 (e) £000	Projected exp est by project officer (f) £000	2018-19 Est for year (i) £000	2019-20 Est for year (ii) £000	2020-21 Est for year (iii) £000	2021-22 Est for year (iv) £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
					Rolled over (d) (i) £000	Supplementary Ests (d) (ii) £000	Virements (d) (ii) £000											
APPROVED SCHEMES																		
COMMUNITY																		
Neighbourhood & housing management																		
P2	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy	116	105	-	11	-	-	11	-	11	-	-	-	-	-	116	-	116
P3	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy	136	132	-	4	-	-	4	1	4	-	-	-	-	-	136	(6)	130
HC3	Furniture link guildford	30	-	-	30	-	-	30	-	30	-	-	-	-	-	30	-	30
ED30	Home Farm, Effingham - provision of Gypsy and Traveller	1,000	230	655	115	-	-	770	267	770	-	-	-	-	-	1,000	-	1,000
General Fund Housing																		
Disabled Facilities Grants																		
				450	-	-	-	450	102	450	-	-	-	-	-	450	-	450
	Home Improvement Assistance			40	-	-	-	40	19	40	-	-	-	-	-	40	-	40
	Solar Energy Loans			30	-	-	-	30	30	30	-	-	-	-	-	30	-	30
	SHIP			-	-	-	-	-	2	-	-	-	-	-	-	-	-	-
	General Grants to HAs			100	-	-	-	100	-	100	100	100	100	400	500	-	-	500
	General feasibility, site preparation costs for affordable housing			120	15	-	-	135	-	135	120	120	120	480	615	-	-	615
	Bright Hill Car Park Site			4	-	-	-	5	-	-	-	-	-	-	4	-	-	4
	Ladymead/Fire Station site preparation			69	-	-	-	5	-	-	-	-	-	-	69	-	-	69
	Garage Sites-General			146	-	-	-	5	-	-	-	-	-	-	146	-	-	146
	Garage Sites Phase 1			1	-	-	-	-	-	-	-	-	-	-	1	-	-	1
	Guildford Park Car Park			311	-	-	-	(1)	-	-	-	-	-	-	311	-	-	311
	Apple Tree Pub Site			66	-	-	-	6	-	-	-	-	-	-	66	-	-	66
	Park Barn Community Centre			2	-	-	-	-	-	-	-	-	-	-	2	-	-	2
COMMUNITY DIRECTORATE TOTAL		1,282	1,066	1,395	175	0	0	1,570	410	1,570	220	220	220	220	880	3,516	(6)	3,510
CORPORATE																		
no projects																		
DEVELOPMENT																		
Economic development																		
ED3/15	Disabled Access (DDA) Improvements: ph.2 & 3	390	344	42	19	-	(15)	46	1	46	-	-	-	-	-	390	-	390
ED14(e)	Void investment property refurbishment works	400	196	-	204	-	-	144	-	144	-	-	-	-	-	340	-	340
ED14(f)	Foundation Unit 1 Middleton							10	0	10								
ED14(g)	Unit 4 Middleton							50	0	50								
ED18	Museum and castle development	267	3	17	247	-	-	264	15	264	-	-	-	-	-	267	-	267
ED19	Asbestos surveys and removal in non-residential council	158	86	32	8	-	-	40	4	40	32	-	-	32	158	-	158	
ED21	Methane gas monitoring system	100	40	-	60	-	-	60	-	60	-	-	-	-	100	-	100	
ED22	Energy efficiency compliance - Council owned properties	45	8	-	37	-	-	37	-	37	-	-	-	-	45	-	45	
ED23	Rebuild retaining wall on Shalford Park boundary with the Old	60	3	-	57	-	-	57	17	57	-	-	-	-	60	-	60	
ED26	Bridges - Walnut Bridge	117	148	-	(31)	-	-	(31)	20	(31)	-	-	-	-	117	-	117	
	Bridges - Millmead Footbridge							2	2	2					2		2	
ED29	Guildford House courtyard	7	5	-	2	-	-	2	-	2	-	-	-	-	7	-	7	
ED35	Electric Theatre - new boilers	120	-	120	-	-	-	120	-	120	-	-	-	-	120	-	120	
ED39	Gfd business incubation project	110	-	-	110	-	-	110	-	110	-	-	-	-	110	-	110	
ED41	The Billings roof	200	13	150	37	-	-	187	-	187	-	-	-	-	200	-	200	
ED42	Guildford house damproofing- removal of decayed timber	20	-	-	20	-	-	20	0	20	-	-	-	-	20	-	20	
ED44	Broadwater cottage	74	0	-	74	-	-	74	0	74	-	-	-	-	74	-	74	
ED45	Gunpowder mills - scheduled ancient monument	50	-	-	50	-	-	50	0	50	-	-	-	-	50	-	50	
ED46	New House - short term works following acquisition	70	-	-	70	-	-	70	-	70	-	-	-	-	70	-	70	
ED53	Sale costs of Burpham Court Farm Buildings	50	-	-	-	-	50	50	-	50	-	-	-	-	50	-	50	
PLANNING SERVICES																		
P1	Environmental Improvements: High Street / Chertsey St.,	60	-	60	-	-	-	60	-	60	-	-	-	-	-	60	(20)	40
P4	Guildford Riverside Route Ph 1 (part SPA)	708	636	-	72	-	-	72	2	72	-	-	-	-	708	(531)	177	
DEVELOPMENT DIRECTORATE TOTAL		3,006	1,481	421	1,036	-	35	1,492	62	1,492	32	-	-	-	32	2,945	(551)	2,394
ENVIRONMENT																		
Operational Services																		
OP1	Safer Guildford: CCTV & Lighting Strategy - CCTV etc. phase 4	93	82	-	11	-	-	11	-	11	-	-	-	-	-	93	-	93
OP3	Sluice Gates Motorisation at Town Mill Toll House	70	64	-	6	-	-	6	-	6	-	-	-	-	70	-	70	
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	55	-	16	-	-	16	-	16	-	-	-	-	71	(19)	52	
OP6	Vehicles, Plant & Equipment Replacement Programme	5,545	5,018	-	527	-	-	527	41	527	-	-	-	-	5,545	-	5,545	
	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	59	-	(9)	-	-	(9)	-	(9)	-	-	-	-	50	(3)	47	
Opxx	Ashenden rd (EA grant)	3	3	-	-	-	-	-	-	-	-	-	-	-	3	(3)	0	
OP20	Flood resilience measures (use in conjunction with grant funded)	100	-	100	-	-	-	100	-	100	-	100	-	100	100	-	100	
OP22	Litter bins replacement	265	31	230	4	-	-	234	6	234	-	-	-	-	265	-	265	
OP23	Flats recycling - new bins	50	19	-	31	-	-	31	9	31	-	-	-	-	50	-	50	
OP24	WRD security barriers	15	11	-	4	-	-	4	1	4	-	-	-	-	15	-	15	
OP25	WRD roads and footpaths	150	59	100	(9)	-	-	91	-	91	-	-	-	-	150	-	150	
OP26	Marrow lane grille & headwall construction	60	3	-	57	-	-	57	-	57	-	-	-	-	60	-	60	
OP27	Marrow & Burpham surface water study	15	-	-	15	-	-	15	-	15	-	-	-	-	15	-	15	
OP28	Crown court CCTV	10	-	-	10	-	-	10	-	10	-	-	-	-	10	-	10	

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Parks and Leisure																		
PL4	Crematorium - mercury abatement/new cremators	1,266	988	-	29	-	249	278	21	278	-	-	-	-	-	1,266	-	1,266
PL11	Spectrum Roof replacement	4,000	147	3,420	433	-	-	3,853	16	3,853	-	-	-	-	-	4,000	-	4,000
	Spectrum roof - steelwork ph2	-	389	-	(389)	-	-	(389)	1	(389)	-	-	-	-	-	0	-	0
PL15	Infrastructure works: Guildford Commons	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PL15(a)	Infrastructure works: Guildford Commons: Merrow	-	10	10	3	-	-	13	-	13	-	-	-	-	-	23	-	23
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	63	40	4	-	-	44	10	44	16	-	-	16	123	-	123	
PL15(c)	Infrastructure works: Guildford Commons: Compton	-	-	-	4	-	-	4	3	4	-	-	-	-	4	-	4	
PL20(a)	Onslow Rec play area	174	156	-	18	-	-	18	8	18	-	-	-	-	174	-	174	
PL20(b)	Westnye Gardends play area	125	-	125	-	-	-	125	-	25	100	-	-	100	125	-	125	
PL22	Stoke Park Paddling Pool (ph1&2)	423	376	-	47	-	-	47	33	47	-	-	-	-	423	-	423	
PL26	Replacement roundabout planters	50	18	-	32	-	-	32	-	32	-	-	-	-	50	-	50	
PL32	Stoke Park Bowls Club	62	-	-	35	-	27	62	2	62	-	-	-	-	62	-	62	
PL34	Stoke cemetery re-tarmac	47	-	-	47	-	-	47	-	47	-	-	-	-	47	-	47	
PL35	Woodbridge rd sportsground replace fencing	160	38	-	122	-	-	122	1	122	-	-	-	-	160	-	160	
PL36	Stoke Park Composting facility	105	-	105	-	-	-	105	-	-	105	-	-	105	105	-	105	
PL38	Chantry wood campsite	216	3	200	13	-	-	213	1	20	193	-	-	193	216	-	216	
PL40	Replace hanging basket posts	88	13	-	75	-	-	75	40	75	-	-	-	-	88	(44)	44	
PL41	Stoke pk office accomodation & storage buildings (Greenhouse)	65	15	-	50	-	-	50	54	50	-	-	-	-	65	-	65	
PL42	Pre-sang costs	100	1	-	99	-	-	99	1	99	-	-	-	-	100	-	100	
PL43	Stoke Cemetery Chapel - phase 2	75	0	3	-	-	-	3	0	3	72	-	-	72	75	-	75	
PL50	Countryside fence replacement	97	-	50	-	-	-	50	-	50	47	-	-	47	97	-	97	
ENVIRONMENT TOTAL DIRECTORATE		13,737	7,657	4,383	1,285	-	276	5,944	250	5,446	533	100	-	-	633	13,736	(106)	13,630
RESOURCES																		
Business Systems																		
BS1	Investment in Millmead House campus	3,884	3,828	-	56	-	-	56	0	56	-	-	-	-	3,884	-	3,884	
Financial Services																		
FS1	Capital contingency fund	annual	-	5,000	-	-	(401)	4,599	-	4,599	5,000	5,000	5,000	5,000	20,000	24,599	-	24,599
RESOURCES DIRECTORATE TOTAL		3,884	3,828	5,000	56	0	(401)	4,655	0	4,655	5,000	5,000	5,000	5,000	20,000	28,483	0	28,483
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																		
ED25	Guildford Park - new MSCP and infrastructure works	6,500	503	4,500	1,497	-	-	5,997	57	5,997	-	-	-	-	6,500	-	6,500	
ED32	Clay lane link road	700	802	-	(102)	-	-	(102)	64	(102)	-	-	-	-	700	-	700	
ED6	Slyfield Area Regeneration Project (SARP)	1,984	217	-	1,767	-	-	1,767	131	1,767	-	-	-	-	1,984	-	1,984	
ED27	North Street Development / Guild Town Centre regeneration	977	640	100	137	-	-	237	4	237	100	-	-	100	977	(50)	927	
ED27a	Pop up Village	553	695	-	10	-	90	100	91	100	-	-	-	-	795	-	795	
	Investment in North Downs Housing	54,440	1,440	3,300	-	-	-	3,300	-	3,300	10,440	6,120	11,940	-	28,500	33,240	-	33,240
	Equity shares in Guildford Holdings Ltd	960	960	2,200	-	-	-	2,200	-	2,200	6,960	4,080	7,960	-	19,000	22,160	-	22,160
P5	Walnut Bridge replacement	3,341	481	1,884	(50)	-	-	1,834	154	1,834	1,026	-	-	1,026	3,341	(1,530)	1,811	
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	158	3,410	382	-	-	3,792	244	500	9,312	70	-	9,382	10,040	-	10,040	
PL25	Spectrum Combined Heat and Power (GF contr)	1,110	21	869	(21)	-	-	848	16	848	-	-	-	-	869	-	869	
PL29	Woodbridge Rd sportsground	1,900	516	1,150	234	-	-	1,384	483	1,384	-	-	-	-	1,900	(775)	1,125	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION		100,204	6,434	35,112	3,854	0	90	39,056	1,243	35,764	27,838	10,270	19,900	0	58,008	100,206	(2,355)	97,851
APPROVED SCHEMES TOTAL		122,113	20,467	46,311	6,406	0	0	52,717	1,965	48,927	33,623	15,590	25,120	5,220	79,553	148,887	(3,018)	145,869