

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2017-18 to 2022-23

APPENDIX 4

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			2018-19 Est for year (j) £000	2019-20 Est for year (k) £000	2020-21 Est for year (l) £000	2021-22 Est for year (m) £000	Future years est exp (n) £000	Projected expenditure total (b)+(g) = (h) £000	Grants / Contributions towards cost of scheme (i) £000	Net cost of scheme (h)-(i) = (j) £000
					Revised estimate (d) £000	Expenditure at 12.10.17 (e) £000	Projected exp est by project officer (f) £000								
APPROVED SCHEMES															
COMMUNITY															
Neighbourhood & housing management															
P2	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 3	116	105	-	11	-	11	-	-	-	-	116	-	116	
P3	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 4	136	132	-	4	1	4	-	-	-	-	136	(6)	130	
HC3	Furniture link guildford (No longer required)	30	-	-	30	-	-	-	-	-	-	-	-	-	
ED30	Home Farm, Effingham - provision of Gypsy and Traveller pitches	1,000	230	655	770	587	770	-	-	-	-	1,000	-	1,000	
General Fund Housing															
	Disabled Facilities Grants			450	450	220	450	-				450	-	450	
	Home Improvement Assistance			40	40	27	40	-				40	-	40	
	Solar Energy Loans			30	30	-	30	-				30	-	30	
	SHIP			-	-	2	-	-				-	-	-	
	General Grants to HAs			100	100	-	100	100	100	100	100	400	500	-	500
	General feasibility, site preparation costs for affordable housing			120	135		60	120	120	120	120	480	540	-	540
	Bright Hill Car Park Site		4			8	8					12	-	12	
	Ladymead/Fire Station site preparation		69			16	16					85	-	85	
	Garage Sites-General		146			5	5					151	-	151	
	Garage Sites Phase 1		1			0	0					1	-	1	
	Guildford Park Car Park		311			39	39					350	-	350	
	Apple Tree Pub Site		66			7	7					72	-	72	
COMMUNITY DIRECTORATE TOTAL		1,282	1,064	1,395	1,570	912	1,540	220	220	220	220	880	3,484	(6)	3,478
CORPORATE															
no projects															
DEVELOPMENT															
Economic development															
ED3/15	Disabled Access (DDA) Improvements: ph.2 & 3	390	344	42	46	1	10	36	-	-	-	36	390	-	390
ED14(e)	Void investment property refurbishment works	400	196	-	144	-	30	116	-	-	-	116	400	-	400
ED14(f)	Foundation Unit 1 Middleton				10	8	8								
ED14(g)	Unit 4 Middleton				50	-	50								
	16 Ent Est void works					4									
ED18	Museum and castle development	267	3	17	264	21	100	164	-	-	-	164	267	-	267
ED19	Asbestos surveys and removal in non-residential council premises	158	86	32	40	5	30	42	-	-	-	42	158	-	158
ED21	Methane gas monitoring system	100	40	-	60	-	60	-	-	-	-	100	-	100	
ED22	Energy efficiency compliance - Council owned properties	45	8	-	37	-	20	17	-	-	-	17	45	-	45
ED23	Rebuild retaining wall on Shalford Park boundary with the Old Vicarage	60	3	-	57	17	40	-	-	-	-	43	(20)	23	
ED26	Bridges -Inspections and remedial works	117	148	-	(31)	20	(33)	-	-	-	-	115	-	115	
ED26@	Bridges - Millmead Footbridge(complete)					2	2								
ED29	Guildford House courtyard (Complete)	7	5	-	2	-	2	-	-	-	-	7	-	7	
ED35	Electric Theatre - new boilers	120	-	120	120	-	120	-	-	-	-	120	-	120	
ED39	Gfd business incubation project (No longer required)	110	-	-	110	-	-	-	-	-	-	-	-	-	
ED41	The Billings roof	200	13	150	187	-	10	177	-	-	-	177	200	-	200
ED42	Guildford house dampproofing- removal of decayed timber panelling and mathematical tiling at high level	20	-	-	20	0	20	-	-	-	-	20	-	20	
ED44	Broadwater cottage	74	0	-	74	1	60	14	-	-	-	14	74	-	74
ED45	Gunpowder mills - scheduled ancient monument	50	-	-	50	0	10	40	-	-	-	40	50	-	50
ED46	New House - short term works following acquisition	70	-	-	70	-	70	-	-	-	-	70	-	70	
ED52(p)	Chapel Street (Castle Street/Tunsgate Public Realm Scheme)	835	-	835	835	-	835	-	-	-	-	835	-	835	

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				Estimate approved by Council in February (c) £000	Revised estimate (d) £000	Expenditure at 12.10.17 (e) £000	Projected exp est by project officer (f) £000								
ED53	Site clearance costs ahead of sale of Burpham Court Farm Buildings	50	-	-	50	-	50	-	-	-	-	-	50	-	50
P1	PLANNING SERVICES Environmental Improvements: High Street / Chertsey St., Guildford	60	-	60	60	-	-	-	-	-	-	-	-	(20)	(20)
P4	Guildford Riverside Route Ph 1 (part SPA) complete	708	636	-	72	2	2	-	-	-	-	-	638	(531)	107
DEVELOPMENT DIRECTORATE TOTAL		3,841	1,481	1,256	2,327	81	1,496	606	-	-	-	606	3,581	(571)	3,010
ENVIRONMENT															
Operational Services															
OP1	Safer Guildford: CCTV & Lighting Strategy - CCTV etc. phase	93	82	-	11	-	11	-	-	-	-	-	93	-	93
OP3	Sluice Gates Motorisation at Town Mill Toll House(complete)	70	64	-	6	-	-	-	-	-	-	-	64	-	64
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	55	-	16	-	-	16	-	-	-	16	71	(19)	52
OP6	Vehicles, Plant & Equipment Replacement Programme	6,445	5,018	300	827	89	827	600	-	-	-	600	6,445	-	6,445
	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	-	-	-	-	-	-	-	-	-	59	(59)	0
Opxx	Ashenden rd (EA grant)	3	3	-	-	-	-	-	-	-	-	-	3	(3)	0
OP20	Flood resilience measures (use in conjunction with grant funded schemes)	100	-	100	100	-	-	-	100	-	-	100	100	-	100
OP22	Litter bins replacement	265	31	230	234	26	234	-	-	-	-	-	265	-	265
OP23	Flats recycling - new bins	50	19	-	31	9	31	-	-	-	-	-	50	-	50
OP24	WRD security barriers	15	11	-	4	1	4	-	-	-	-	-	15	-	15
OP25	WRD roads and footpaths	150	59	100	91	-	11	40	40	-	-	80	150	-	150
OP26	Merrow lane grille & headwall construction	60	3	-	57	-	5	52	-	-	-	52	60	-	60
OP27	Merrow & Burpham surface water study	15	-	-	15	-	-	15	-	-	-	15	15	-	15
OP28	Crown court CCTV	10	-	-	10	-	10	-	-	-	-	-	10	-	10
Parks and Leisure															
PL4	Crematorium - mercury abatement/new cremators	1,266	988	-	278	83	278	-	-	-	-	-	1,266	-	1,266
PL11	Spectrum Roof replacement	4,000	147	3,420	3,464	460	2,503	-	-	-	-	-	2,650	-	2,650
	Spectrum roof - steelwork ph2	-	389	-	-	1	1	-	-	-	-	-	390	-	390
	Spectrum roof - steelwork ph3	-	-	-	-	160	160	-	-	-	-	-	160	-	160
PL15	<u>Infrastructure works: Guildford Commons</u>	150	-	-	-	-	-	-	-	-	-	-	-	-	-
PL15(a)	Infrastructure works: Guildford Commons: Merrow	-	10	10	13	-	13	-	-	-	-	-	23	-	23
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	63	40	44	17	27	33	-	-	-	33	123	-	123
PL15(c)	Infrastructure works: Guildford Commons: Compton (complete)	-	-	-	4	3	3	-	-	-	-	-	3	-	3
PL20(a)	Onslow Rec play area	174	156	-	18	9	18	-	-	-	-	-	174	-	174
PL20(b)	Westnye Gardens play area	125	-	125	125	-	15	110	-	-	-	110	125	-	125
PL22	Stoke Park Paddling Pool (ph1&2)	423	376	-	47	33	40	-	-	-	-	-	416	-	416
PL26	Replacement roundabout planters	20	18	-	2	2	2	-	-	-	-	-	20	-	20
PL32	Stoke Park Bowls Club	102	-	-	62	74	102	-	-	-	-	-	102	(40)	62
PL34	Stoke cemetery re-tarmac	47	-	-	47	-	-	47	-	-	-	47	47	-	47
PL35	Woodbridge rd sportsground replace fencing	160	38	-	122	1	122	-	-	-	-	-	160	-	160
PL36	Stoke Park Composting facility	105	-	105	105	-	-	105	-	-	-	105	105	-	105
PL38	Chantry wood campsite	216	3	200	213	3	3	210	-	-	-	210	216	-	216
PL40	Replace hanging basket posts	88	13	-	75	40	75	-	-	-	-	-	88	(44)	44
PL41	Stoke pk office accomodation & storage buildings (Greenhouse)Complete	65	15	-	50	55	55	-	-	-	-	-	70	-	70
PL42	Pre-sang costs	100	1	-	99	17	20	79	-	-	-	79	100	-	100
PL43	Stoke Cemetery Chapel - phase 2	75	0	3	3	1	3	72	-	-	-	72	75	-	75
PL46(p)	Replace stoke pk gardens attendant hut/visitor information	70	0	70	120	7	120	-	-	-	-	-	120	-	120
PL50	Countryside fence replacement	97	-	50	50	-	50	47	-	-	-	47	97	-	97

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	Purchase of Park Iroko Timber Bins				22		22								
	ENVIRONMENT TOTAL DIRECTORATE	14,717	7,657	4,753	6,365	1,090	4,765	1,426	140	-	-	1,566	13,966	(202)	13,764
	RESOURCES														
	Business Systems														
BS1	Investment in Millmead House campus	3,884	3,828	-	56	38	56	-	-	-	-	-	3,884	-	3,884
BS2	Millmead House Toilet refurb	121	13	-	108	47	108	-	-	-	-	-	121	-	121
	Financial Services														
FS1	Capital contingency fund	annual	-	5,000	4,577	-	4,577	5,000	5,000	5,000	5,000	20,000	24,577	-	24,577
	RESOURCES DIRECTORATE TOTAL	4,005	3,841	5,000	4,741	85	4,741	5,000	5,000	5,000	5,000	20,000	28,582	0	28,582
	DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS														
ED25	Guildford Park - new MSCP and infrastructure works	6,500	503	4,500	5,997	333	5,997	-	-	-	-	-	6,500	-	6,500
ED32	Clay lane link road	700	802	-	(102)	130	(102)	-	-	-	-	-	700	-	700
ED6	Slyfield Area Regeneration Project (SARP)	1,984	217	-	1,767	197	1,767	-	-	-	-	-	1,984	-	1,984
ED27	North Street Development / Guild Town Centre regeneration	977	640	100	237	37	237	100	-	-	-	100	977	(50)	927
ED27a	Pop up Village(complete)	553	695	-	100	100	100	-	-	-	-	-	795	-	795
	Investment in North Downs Housing	24,340	1,440	3,300	3,300	-	3,300	10,440	-	-	-	10,440	15,180	-	15,180
	Equity shares in Guildford Holdings Ltd	960	960	2,200	2,200	-	2,200	6,960	-	-	-	6,960	10,120	-	10,120
P5	Walnut Bridge replacement	3,341	481	1,884	1,834	305	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	-	14,176
P9c	TCMP Sites U: Bedford Rd Wharf	3,523	-	3,523	3,523	-	-	-	3,523	-	-	3,523	3,523	-	3,523
PL9	Rebuild Crematorium	10,040	158	3,410	3,792	303	500	9,312	70	-	-	9,382	10,040	-	10,040
PL25	Spectrum Combined Heat and Power (GF contr)	1,110	21	869	848	70	848	-	-	-	-	-	869	-	869
PL29	Woodbridge Rd sportsground	1,900	516	1,150	1,384	1,094	1,384	-	-	-	-	-	1,900	(775)	1,125
	DEVELOPMENT/INCOME GENERATING/COST REDUCTION	70,104	6,434	35,112	39,056	2,568	18,065	27,838	17,769	0	0	45,607	70,106	(2,355)	67,751
	APPROVED SCHEMES TOTAL	93,949	20,477	47,516	54,059	4,737	30,607	35,090	23,129	5,220	5,220	68,659	119,720	(3,134)	116,586