

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

APPENDIX 5

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (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 (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 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
					Revised estimate (e) £000	Expenditure at 12.10.17 (f) £000	Projected exp est by project officer (g) £000								
PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)															
COMMUNITY DIRECTORATE															
COMMUNITY DIRECTORATE TOTAL															
CORPORATE DIRECTORATE no projects															
CORPORATE DIRECTORATE TOTAL															
DEVELOPMENT DIRECTORATE															
ED14(P)	Void investment property refurbishment works	300	-	100	100	-	-	200	100	-	-	300	300	-	300
ED18(P)	Guildford Museum	4,750	-	2,000	2,000	-	-	4,750	-	-	-	4,750	4,750	-	4,750
ED21(P)	Methane gas monitoring system	150	-	-	150	-	150	-	-	-	-	-	150	-	150
ED22(P)	Energy efficiency compliance - Council owned properties	1,150	-	920	920	-	-	1,150	-	-	-	1,150	1,150	-	1,150
ED26(P)	Bridges	570	-	570	570	-	100	470	-	-	-	470	570	-	570
ED45(P)	Gunpowder mills - scheduled ancient monument	172	-	-	172	-	-	172	-	-	-	172	172	-	172
P6(P)	Guildford Riverside Route PH 2&3 - NO LONGER RQD	2,400	-	2,400	2,400	-	-	-	-	-	-	-	-	-	-
ED47(p)	Cladding of Ash Vale units	145	-	145	145	-	-	145	-	-	-	145	145	-	145
ED48(p)	Westfield/Moorfield rd resurfacing	3,152	-	3,152	3,152	-	-	3,152	-	-	-	3,152	3,152	-	3,152
ED50(p)	Burpham Court Farm	365	-	365	365	-	-	-	-	-	-	-	-	-	-
ED51(p)	Exhibition lighting at Guildford House	50	-	50	50	-	50	-	-	-	-	50	-	-	50
ED52(p)	Chapel Street (Castle Street/Tunggate Public Realm Scheme)	1,165	-	1,165	1,165	0	15	1,150	-	-	-	1,150	1,165	-	1,165
DEVELOPMENT DIRECTORATE TOTAL		14,369	-	10,867	11,189	0	315	11,189	100	-	-	11,289	11,604	-	11,604
ENVIRONMENT DIRECTORATE															
OP5(P)	Mill Lane (Pirbright) Flood Protection Scheme	200	-	-	200	-	-	200	-	-	-	200	200	(20)	180
OP6(P)	Vehicles, Plant & Equipment Replacement Programme	5,900	-	-	-	-	-	-	4,000	1,000	-	5,000	5,000	-	5,000
OP17(P)	New vehicle washing system	155	-	155	155	0	-	155	-	-	-	155	155	-	155
OP21(P)	Surface water management plan	200	-	-	200	-	-	200	-	-	-	200	200	-	200
OP22(P)	WRD - cleansing office heating system	11	-	11	11	11	11	-	-	-	-	-	11	-	11
PL12(P)	Spectrum schemes to be agreed with Freedom Leisure	700	-	700	700	-	700	-	-	-	-	-	700	-	700
PL16(P)	New burial grounds - acquisition & development	7,834	26	2,490	2,508	-	-	2,508	5,300	-	-	7,808	7,834	-	7,834
PL18(P)	Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	150	150	-	-	150	-	-	-	150	150	-	150
PL20(P)	Council owned playground refurbishment	320	-	-	100	-	-	200	120	-	-	320	320	-	320
PL21(P)	Council tennis courts refurbishment	295	-	215	245	-	50	195	-	-	-	195	245	(10)	235
PL24(P)	Kings college astro turf	120	-	120	120	-	-	120	-	-	-	120	120	-	120
PL39(P)	Aldershot rd allotment expansion & improvement	200	-	-	200	-	-	200	-	-	-	200	200	-	200
PL41(P)	Stoke pk office accomodation & storage buildings	665	-	625	665	-	50	615	-	-	-	615	665	-	665
PL44(p)	Sutherland memorial park all weather courts	25	-	25	25	-	25	-	-	-	-	-	25	-	25
PL45(p)	Stoke Pk gardens water feature refurb	81	-	81	81	-	81	-	-	-	-	-	81	(59)	22
PL47(p)	Wall repairs for parks, cemeteries & recreation facilities	195	0	15	15	4	15	180	-	-	-	180	195	-	195
PL48(p)	Bellfields YCC	60	1	60	59	1	59	-	-	-	-	-	60	-	60
PL49(p)	Resurface Lido Rd CP	100	-	100	100	-	-	100	-	-	-	100	100	-	100
PL52(p)	Sutherland Memorial Park LED lighting	35	-	35	35	-	35	-	-	-	-	-	35	-	35
PL53(p)	Park Barn CC LED lighting upgrade	22	-	22	22	-	22	-	-	-	-	-	22	-	22
ENVIRONMENT DIRECTORATE TOTAL		17,268	27	4,804	5,591	17	1,048	4,823	9,420	1,000	-	15,243	16,318	(89)	16,229
RESOURCES DIRECTORATE															
CD3(P)	Renewables	65	-	-	65	-	65	-	-	-	-	-	65	-	65
RESOURCES DIRECTORATE TOTAL		65	-	-	65	-	65	-	-	-	-	-	65	-	65

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DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS															
ED25(P)	Guildford Park new MSCP and infrastructure works	23,125	-	11,645	11,645	-	-	18,625	4,500	-	-	23,125	23,125	-	23,125
ED32(P)	Clay lane link road	10,439	-	100	1,100	-	1,100	4,339	5,000	-	-	9,339	10,439	(1,340)	9,099
ED16(P)	Slyfield Area Regeneration Project (SARP) (GBC share)	130,430	-	15,000	15,058	-	-	30,058	15,000	16,000	15,000	130,430	130,430	-	130,430
ED38(P)	North Street development	29,590	-	1,000	1,000	-	1,000	28,590	-	-	-	28,590	29,590	-	29,590
ED49(p)	Redevelop Midleton industrial estate	14,907	-	1,837	1,837	-	53	1,784	-	13,070	-	14,854	14,907	-	14,907
HC4(p)	Bright Hill Development	13,500	-	500	500	-	500	1,250	6,250	5,500	-	13,000	13,500	-	13,500
P7(P)	Transport schemes for future Local Growth Fund and other	4,000	-	4,000	4,000	-	-	4,000	-	-	-	4,000	4,000	(3,500)	500
P8(P)	Town centre transport infrastructure package	217	-	217	217	-	217	-	-	-	-	-	217	-	217
P10(p)	Sustainable Movement Corridor	9,895	-	-	-	-	-	850	2,975	2,075	4,000	9,900	9,900	-	9,900
P11(p)	Guildford West (PB) station	5,000	-	500	500	-	-	1,000	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	23,000	-	-	-	-	-	23,000	-	-	-	23,000	23,000	-	23,000
P13(p)	Guildford Gyrotory & approaches	12,000	-	-	-	-	-	2,000	3,000	3,500	3,500	12,000	12,000	(5,000)	7,000
	Investment in North Downs Housing	31,540	1,440	-	-	-	-	-	6,120	11,940	-	18,060	19,500	-	19,500
	Equity shares in Guildford Holdings Ltd	960	960	-	-	-	-	-	4,080	7,960	-	12,040	13,000	-	13,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5,565	-	-	-	-	-	-	5,565	-	-	5,565	5,565	-	5,565
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL		353,313	2,400	34,799	35,857	-	2,870	122,916	67,815	80,445	22,500	348,048	353,318	(13,590)	339,728
PROVISIONAL SCHEMES - GRAND TOTALS		385,015	2,427	50,470	52,702	17	4,298	138,928	77,335	81,445	22,500	374,580	381,305	(13,679)	367,626