

SCHEDULE OF GENERAL FUND CAPITAL BIDS 2018-19 TO 2022-23

Appendix 2

Bid number	Project title	GROSS ESTIMATES						TOTAL COST £000	Third party contr £000	Specific reserves £000	General reserves/ borrowing £000
		2018-19 £000	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000					
	General fund										
1	97 Tyting Farm Land - removal of barns and concrete hardstanding	250	0	0	0	0	250	0	0	250	
2	111 A331 hotspots	300	2,230	1,400	0	0	3,930	(1,965)	0	1,965	
3	129 Rodboro buildings - electric theatre through road and parking	450	0	0	0	0	450	0	0	450	
4	130 Castle grounds cottage	60	0	0	0	0	60	0	0	60	
5	139 Guildford bike share	530	0	0	0	0	530	0	0	530	
6	145 48 Quarry St, Museum - structural works	30	220	0	0	0	250	0	0	250	
7	151 Guildford West (Park Barn) station	150	50	0	0	0	200	0	0	200	
8	169 Bus station relocation	300	200	0	0	0	500	0	0	500	
9	197 Shawfield DC	83	0	0	0	0	83	0	0	83	
10	198 SMP - electrical works	39	0	0	0	0	39	0	0	39	
11	201 Millmead House - M&E plant renewal	33	0	0	0	0	33	0	0	33	
12	205 Hydro private wire	85	0	0	0	0	85	0	0	85	
13	210 Stoke Park Masterplan enabling costs	100	100	150	0	150	500	0	0	500	
14	211 Roads & footpaths	300	400	400	400	400	1,900	0	0	1,900	
15	213 Sports pavilions - replace water heaters	154	0	0	0	0	154	0	0	154	
16	229 Millmead fish pass	0	60	0	0	0	60	0	0	60	
17	261 Land to the rear of 39-42 castle street	10	0	0	0	0	10	0	0	10	
18	264 Old Manor House - replacement windows	193	0	0	0	0	193	0	0	193	
19	Crematorium VAT	1,023	669	0	0	0	1,692	0	0	1,692	
20	Student Housing	3,000	45,000	33,000	0	0	81,000	0	0	81,000	
21	Museum additional funding	185	180	855	0	0	1,220	0	0	1,220	
22	Capital Contingency fund (annual budget)	5,000	5,000	5,000	5,000	5,000	25,000	0	0	25,000	
	Total	12,275	54,109	40,805	5,400	5,550	118,139	(1,965)	0	116,174	
	For reserves programme (approved prog)										
23	140 ICT renewals	2,284	527	500	500	500	4,311	0	(4,311)	0	
24	177 Deck Millbrook Car Park	0	2,000	0	0	0	2,000	0	(2,000)	0	
25	181 New POF equipment	15	585	0	0	0	600	0	(600)	0	
26	194 Structural works to MSCP	200	100	0	0	0	300	0	(300)	0	
27	200 PBDC - air source heat pump	143	0	0	0	0	143	0	(143)	0	
28	207 SMP - air source heat pump	28	0	0	0	0	28	0	(28)	0	
29	212 Stoke Park nursery - air source heat pump	17	0	0	0	0	17	0	(17)	0	
	Total funded from reserves	2,687	3,212	500	500	500	7,399	0	(7,399)	0	
	Gross total	14,962	57,321	41,305	5,900	6,050	125,538	(1,965)	(7,399)	116,174	
	Funded by reserves or contributions	(2,837)	(4,327)	(1,200)	(500)	(500)	(9,364)				
	Cost to the Council	12,125	52,994	40,105	5,400	5,550	116,174				
	Already in programme	(5,000)	(5,000)	(5,000)	(5,000)	0	(20,000)				
	Net addition to the programme	7,125	47,994	35,105	400	5,550	96,174				