

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

| Ref                                | Directorate/Service and Capital Scheme name   | Approved gross estimate | Cumulative spend at 31-03-17 | 2017-18                                  |                  |                         |                                      | 2018-19 Est for year | 2019-20 Est for year | 2020-21 Est for year | 2021-22 Est for year | Future years est exp | Projected expenditure total | Grants / Contributions towards cost of scheme | Net cost of scheme |
|------------------------------------|---|-------------------------|------------------------------|--|------------------|-------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|---|--------------------|
|                                    |   |                         |                              | Estimate approved by Council in February | Revised estimate | Expenditure at 18.12.17 | Projected exp est by project officer |                      |                      |                      |                      |                      |                             |   |                    |
| <b>APPROVED SCHEMES</b>            |   |                         |                              |  |                  |                         |                                      |                      |                      |                      |                      |                      |                             |   |                    |
| <b>COMMUNITY</b>                   |   |                         |                              |  |                  |                         |                                      |                      |                      |                      |                      |                      |                             |   |                    |
| P2                                 | Neighbourhood & housing management<br>Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 3 | 116                     | 105                          | -  | 11               | 5                       | 11                                   | -                    | -                    | -                    | -                    | -                    | 116                         | -   | 116                |
| P3                                 | Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 4                                       | 136                     | 132                          | -  | 4                | -                       | 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              | 625                     | 770                                  | -                    | -                    | -                    | -                    | -                    | 1,000                       | -   | 1,000              |
| <b>General Fund Housing</b>        |   |                         |                              |  |                  |                         |                                      |                      |                      |                      |                      |                      |                             |   |                    |
|                                    | Disabled Facilities Grants  |                         |                              | 450                                      | 450              | 287                     | 450                                  | -                    |                      |                      |                      |                      | 450                         | (605)   | (155)              |
|                                    | Home Improvement Assistance   |                         |                              | 40                                       | 40               | 40                      | 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  |                         |                              | 120                                      | 135              |                         | 135                                  | 120                  | 120                  | 120                  | 120                  | 480                  | 615                         | -   | 615                |
|                                    | Bright Hill Car Park Site   |                         | 4                            |  |                  | 8                       |                                      |                      |                      |                      |                      |                      | 4                           | -   | 4                  |
|                                    | Ladymead/Fire Station site preparation  |                         | 69                           |  |                  | 18                      |                                      |                      |                      |                      |                      |                      | 69                          | -   | 69                 |
|                                    | Garage Sites-General  |                         | 146                          |  |                  | 11                      |                                      |                      |                      |                      |                      |                      | 146                         | -   | 146                |
|                                    | Garage Sites Phase 1  |                         | 1                            |  |                  | 1                       |                                      |                      |                      |                      |                      |                      | 1                           | -   | 1                  |
|                                    | Guildford Park Car Park   |                         | 311                          |  |                  | 48                      |                                      |                      |                      |                      |                      |                      | 311                         | -   | 311                |
|                                    | Apple Tree Pub Site   |                         | 66                           |  |                  | 8                       |                                      |                      |                      |                      |                      |                      | 66                          | -   | 66                 |
| <b>COMMUNITY DIRECTORATE TOTAL</b> |   | <b>1,282</b>            | <b>1,064</b>                 | <b>1,395</b>                             | <b>1,570</b>     | <b>1,053</b>            | <b>1,540</b>                         | <b>220</b>           | <b>220</b>           | <b>220</b>           | <b>220</b>           | <b>880</b>           | <b>3,484</b>                | <b>(611)</b>                                  | <b>2,873</b>       |
| <b>CORPORATE</b>                   |   |                         |                              |  |                  |                         |                                      |                      |                      |                      |                      |                      |                             |   |                    |
|                                    | New War Memorial  | 50                      |                              |  | 50               | 13                      | 50                                   |                      |                      |                      |                      |                      | 50                          |   | 50                 |
|                                    |   | <b>50</b>               |                              |  | <b>50</b>        | <b>13</b>               | <b>50</b>                            |                      |                      |                      |                      |                      | <b>50</b>                   |   | <b>50</b>          |
| <b>DEVELOPMENT</b>                 |   |                         |                              |  |                  |                         |                                      |                      |                      |                      |                      |                      |                             |   |                    |
| <b>Economic development</b>        |   |                         |                              |  |                  |                         |                                      |                      |                      |                      |                      |                      |                             |   |                    |
| P 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                          | -  | 138              | -                       | 24                                   | 116                  | -                    | -                    | -                    | 116                  | 400                         | -   | 400                |
| ED14(f)                            | Foundation Unit 1 Middleton   |                         |                              |  | 10               | 8                       | 8                                    |                      |                      |                      |                      |                      |                             |   |                    |
| ED14(g)                            | Unit 4 Middleton  |                         |                              |  | 50               | 1                       | 50                                   |                      |                      |                      |                      |                      |                             |   |                    |
|                                    | 16 Ent Est void works   |                         |                              |  | 6                | 6                       | 6                                    |                      |                      |                      |                      |                      |                             |   |                    |
|                                    | Middleton Ind Est Redevelopment   |                         |                              |  |                  |                         |                                      |                      |                      |                      |                      |                      |                             |   |                    |
| ED18                               | Museum and castle development   | 267                     | 3                            | 17                                       | 264              | 25                      | 100                                  | 164                  | -                    | -                    | -                    | 164                  | 267                         | -   | 267                |
| ED19                               | Asbestos surveys and removal in non-residential council premises  | 158                     | 86                           | 32                                       | 40               | 27                      | 30                                   | 42                   | -                    | -                    | -                    | 42                   | 158                         | -   | 158                |
| ED21                               | Methane gas monitoring system   | 100                     | 40                           | -  | 60               | 0                       | 60                                   | -                    | -                    | -                    | -                    | -                    | 100                         | -   | 100                |
| ED22                               | Energy efficiency compliance - Council owned properties   | 45                      | 8                            | -  | 37               | 1                       | 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                |

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|         |  |                         |                              | (a) £000                                 | (b) £000         | (c) £000                | (d) £000                             |                      |                      |                      |                      |                      |                             |   |                    |
| ED39    | Gfd business incubation project (No longer required)   | 110                     | -                            | -  | 110              | -                       | -                                    | -                    | -                    | -                    | -                    | -                    | -                           | -   | -                  |
| ED41    | The Billings roof  | 200                     | 13                           | 150                                      | 187              | 0                       | 10                                   | 177                  | -                    | -                    | -                    | 177                  | 200                         | -   | 200                |
| ED42    | Guildford house damproofing- removal of decayed timber panelling and mathematical tiling at high level | 20                      | -                            | -  | 20               | 0                       | 20                                   | -                    | -                    | -                    | -                    | 20                   | -                           | -   | 20                 |
| ED44    | Broadwater cottage   | 74                      | 0                            | -  | 74               | 1                       | 10                                   | 64                   | -                    | -                    | -                    | 64                   | 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               | 11                      | 70                                   | -                    | -                    | -                    | -                    | -                    | 70                          | -   | 70                 |
| ED52    | Chapel Street (Castle Street/Tunsgate Public Realm Scheme)   | 835                     | -                            | 835                                      | 835              | 113                     | 835                                  | -                    | -                    | -                    | -                    | -                    | 835                         | -   | 835                |
| ED53    | Site clearance costs ahead of sale of Burpham Court Farm Buildings                                     | 50                      | -                            | -  | 50               | -                       | 50                                   | -                    | -                    | -                    | -                    | -                    | 50                          | -   | 50                 |
| P       | <b>PLANNING SERVICES</b>   |                         |                              |  |                  |                         |                                      |                      |                      |                      |                      |                      |                             |   |                    |
| P1      | 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                                    | -                    | -                    | -                    | -                    | -                    | 638                         | (531)   | 107                |
|         | <b>DEVELOPMENT DIRECTORATE TOTAL</b>   | <b>3,841</b>            | <b>1,481</b>                 | <b>1,256</b>                             | <b>2,327</b>     | <b>234</b>              | <b>1,446</b>                         | <b>656</b>           | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>656</b>           | <b>3,581</b>                | <b>(571)</b>                                  | <b>3,010</b>       |
|         | <b>ENVIRONMENT</b>   |                         |                              |  |                  |                         |                                      |                      |                      |                      |                      |                      |                             |   |                    |
|         | <b>Operational Services</b>  |                         |                              |  |                  |                         |                                      |                      |                      |                      |                      |                      |                             |   |                    |
| 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              | 155                     | 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                  |
|         | Mary Road Flood (EA grant)   | -                       | -                            | 45                                       | 16               | 45                      | -                                    | -                    | -                    | -                    | -                    | -                    | 45                          | (45)  | -                  |
| 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              | 6                       | 234                                  | -                    | -                    | -                    | -                    | -                    | 265                         | -   | 265                |
| OP23    | Flats recycling - new bins   | 50                      | 19                           | -  | 31               | 13                      | 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    | Marrow lane grille & headwall construction   | 60                      | 3                            | -  | 57               | -                       | 5                                    | 52                   | -                    | -                    | -                    | 52                   | 60                          | -   | 60                 |
| OP27    | Marrow & Burpham surface water study   | 15                      | -                            | -  | 15               | -                       | -                                    | 15                   | -                    | -                    | -                    | 15                   | 15                          | -   | 15                 |
| OP28    | Crown court CCTV   | 10                      | -                            | -  | 10               | -                       | 10                                   | -                    | -                    | -                    | -                    | -                    | 10                          | -   | 10                 |
| P       | <b>Parks and Leisure</b>   |                         |                              |  |                  |                         |                                      |                      |                      |                      |                      |                      |                             |   |                    |
| PL4     | Crematorium - mercury abatement/new cremators  | 1,266                   | 988                          | -  | 278              | 132                     | 278                                  | -                    | -                    | -                    | -                    | -                    | 1,266                       | -   | 1,266              |
| P       | PL11 Spectrum Roof replacement   | 4,000                   | 147                          | 3,420                                    | 3,464            | 1,077                   | 2,503                                | -                    | -                    | -                    | -                    | -                    | 2,650                       | -   | 2,650              |
|         | Spectrum roof - steelwork ph2  | -                       | 389                          | -  | -                | 6                       | 1                                    | -                    | -                    | -                    | -                    | -                    | 390                         | -   | 390                |
|         | Spectrum roof - steelwork ph3  | -                       | -                            | -  | -                | 493                     | 160                                  | -                    | -                    | -                    | -                    | -                    | 160                         | -   | 160                |
| PL15    | Infrastructure works: Guildford Commons  | 150                     | -                            | -  | -                | -                       | -                                    | -                    | -                    | -                    | -                    | -                    | -                           | -   | -                  |
| PL15(a) | Infrastructure works: Guildford Commons: Marrow  | -                       | 10                           | 10                                       | 13               | 2                       | 13                                   | -                    | -                    | -                    | -                    | -                    | 23                          | -   | 23                 |
| PL15(b) | Infrastructure works: Guildford Commons: Shalford  | -                       | 63                           | 40                                       | 44               | 23                      | 27                                   | 33                   | -                    | -                    | -                    | 33                   | 123                         | -   | 123                |
| PL15(c) | Infrastructure works: Guildford Commons: Compton   | -                       | -                            | 4  | 3                | 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              | 10                      | 15                                   | 110                  | -                    | -                    | -                    | 110                  | 125                         | -   | 125                |
| PL22    | Stoke Park Paddling Pool (ph1&2)   | 423                     | 376                          | -  | 47               | 42                      | 40                                   | -                    | -                    | -                    | -                    | -                    | 416                         | -   | 416                |
| PL26    | Replacement roundabout planters  | 20                      | 18                           | -  | 2                | 3                       | 2                                    | -                    | -                    | -                    | -                    | -                    | 20                          | -   | 20                 |
| PL32    | Stoke Park Bowls Club  | 102                     | -                            | -  | 62               | 90                      | 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                 |

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|  |   |   |                              | (c)<br>£000                              | (d)<br>£000      | (e)<br>£000             | (f)<br>£000                          | (i)<br>£000   |                      |                      |                      |                      |                      |                             |   |                    |
| PL41   | Stoke pk office accomodation & storage buildings (Greenhouse)Complete | 65  | 15                           | -  | 50               | 55                      | 55                                   | -             | -                    | -                    | -                    | -                    | 70                   | -                           | 70  |                    |
| PL42   | Pre-sang costs  | 100   | 1                            | -  | 99               | 15                      | 20                                   | 79            | -                    | -                    | -                    | 79                   | 100                  | -                           | 100   |                    |
| PL43   | Stoke Cemetry 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              | 10                      | 120                                  | -             | -                    | -                    | -                    | -                    | 120                  | -                           | 120   |                    |
| PL50   | Countryside fence replacement   | 97  | -                            | 50                                       | 50               | 56                      | 50                                   | 47            | -                    | -                    | -                    | 47                   | 97                   | -                           | 97  |                    |
| PL51   | Purchase of Park Iroko Timber Bins                                    |   |                              |  | 22               | 22                      | 22                                   |               |                      |                      |                      |                      |                      |                             |   |                    |
| PL52   | Sutherland Memorial Park LED lighting                                 | 25  | -                            | -  | 25               | -                       | 25                                   | -             | -                    | -                    | -                    | -                    | 25                   | -                           | 25  |                    |
| <b>ENVIRONMENT TOTAL DIRECTORATE</b>                         |   | <b>14,742</b>   | <b>7,657</b>                 | <b>4,753</b>                             | <b>6,435</b>     | <b>2,284</b>            | <b>4,835</b>                         | <b>1,426</b>  | <b>140</b>           | <b>-</b>             | <b>-</b>             | <b>1,566</b>         | <b>14,036</b>        | <b>(247)</b>                | <b>13,789</b>                                 |                    |
| <b>RESOURCES</b>   |   |   |                              |  |                  |                         |                                      |               |                      |                      |                      |                      |                      |                             |   |                    |
| <b>Business Systems</b>                                      |   |   |                              |  |                  |                         |                                      |               |                      |                      |                      |                      |                      |                             |   |                    |
| P  | BS1   | Investment in Millmead House campus                       | 3,884                        | 3,828                                    | -                | 56                      | 42                                   | 56            | -                    | -                    | -                    | -                    | 3,884                | -                           | 3,884   |                    |
|  | BS2   | Millmead House Toilet refurb                              | 121                          | 13                                       | -                | 108                     | 71                                   | 108           | -                    | -                    | -                    | -                    | 121                  | -                           | 121   |                    |
| <b>Financial Services</b>                                    |   |   |                              |  |                  |                         |                                      |               |                      |                      |                      |                      |                      |                             |   |                    |
|  | FS1   | Capital contingency fund                                  | annual                       | -  | 5,000            | 4,527                   | -                                    | 4,527         | 5,000                | 5,000                | 5,000                | 5,000                | 20,000               | 24,527                      | -   | 24,527             |
| <b>RESOURCES DIRECTORATE TOTAL</b>                           |   | <b>4,005</b>  | <b>3,841</b>                 | <b>5,000</b>                             | <b>4,691</b>     | <b>113</b>              | <b>4,691</b>                         | <b>5,000</b>  | <b>5,000</b>         | <b>5,000</b>         | <b>5,000</b>         | <b>20,000</b>        | <b>28,532</b>        | <b>0</b>                    | <b>28,532</b>                                 |                    |
| <b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b> |   |   |                              |  |                  |                         |                                      |               |                      |                      |                      |                      |                      |                             |   |                    |
|  | ED25  | Guildford Park - new MSCP and infrastructure works        | 6,500                        | 503                                      | 4,500            | 5,997                   | 341                                  | 5,997         | -                    | -                    | -                    | -                    | 6,500                | -                           | 6,500   |                    |
|  | ED32  | Clay lane link road                                       | 700                          | 802                                      | -                | (102)                   | 184                                  | (102)         | -                    | -                    | -                    | -                    | 700                  | -                           | 700   |                    |
| P  | ED6   | Slyfield Area Regeneration Project (SARP)                 | 1,984                        | 217                                      | -                | 1,767                   | 821                                  | 1,767         | -                    | -                    | -                    | -                    | 1,984                | -                           | 1,984   |                    |
|  | ED27  | North Street Development / Guild Town Centre regeneration | 977                          | 640                                      | 100              | 237                     | 61                                   | 237           | 100                  | -                    | -                    | 100                  | 977                  | (50)                        | 927   |                    |
|  | ED27a   | Pop up Village(complete)                                  | 553                          | 695                                      | -                | 100                     | 103                                  | 100           | -                    | -                    | -                    | -                    | 795                  | -                           | 795   |                    |
|  |   | Investment in North Downs Housing                         | 24,340                       | 1,440                                    | 3,300            | 3,300                   | -                                    | 900           | 12,840               | -                    | -                    | -                    | 12,840               | 15,180                      | -   | 15,180             |
|  |   | Equity shares in Guildford Holdings Ltd                   | 960                          | 960                                      | 2,200            | 2,200                   | -                                    | 600           | 8,560                | -                    | -                    | -                    | 8,560                | 10,120                      | -   | 10,120             |
|  | P5  | Walnut Bridge replacement                                 | 3,341                        | 481                                      | 1,884            | 1,834                   | 344                                  | 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                   | 360                                  | 500           | 9,312                | 70                   | -                    | -                    | 9,382                | 10,040                      | -   | 10,040             |
|  | PL25  | Spectrum Combined Heat and Power (GF contr)               | 1,110                        | 21                                       | 869              | 848                     | 90                                   | 848           | -                    | -                    | -                    | -                    | 869                  | -                           | 869   |                    |
|  | PL29  | Woodbridge Rd sportsground                                | 1,900                        | 516                                      | 1,150            | 1,384                   | 1,232                                | 1,384         | -                    | -                    | -                    | -                    | 1,900                | (775)                       | 1,125   |                    |
| <b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>          |   | <b>70,104</b>   | <b>6,434</b>                 | <b>35,112</b>                            | <b>39,056</b>    | <b>3,535</b>            | <b>14,065</b>                        | <b>31,838</b> | <b>17,769</b>        | <b>0</b>             | <b>0</b>             | <b>49,607</b>        | <b>70,106</b>        | <b>(2,355)</b>              | <b>67,751</b>                                 |                    |
| <b>APPROVED SCHEMES TOTAL</b>                                |   | <b>94,024</b>   | <b>20,477</b>                | <b>47,516</b>                            | <b>54,129</b>    | <b>7,232</b>            | <b>26,627</b>                        | <b>39,140</b> | <b>23,129</b>        | <b>5,220</b>         | <b>5,220</b>         | <b>72,709</b>        | <b>119,790</b>       | <b>(3,784)</b>              | <b>116,005</b>                                |                    |
| non-development projects total                               |   | 23,920  | 14,044                       | 12,404                                   | 15,073           | 3,697                   | 12,562                               | 7,302         | 5,360                | 5,220                | 5,220                | 23,102               | 49,684               | (1,430)                     | 48,254  |                    |
| <b>SUMMARY</b>   |   |   |                              |  |                  |                         |                                      |               |                      |                      |                      |                      |                      |                             |   |                    |
| <b>APPROVED SCHEMES - TOTAL</b>                              |   | <b>94,024</b>   | <b>20,477</b>                | <b>47,516</b>                            | <b>54,129</b>    | <b>7,232</b>            | <b>26,627</b>                        | <b>39,140</b> | <b>23,129</b>        | <b>5,220</b>         | <b>5,220</b>         | <b>72,709</b>        | <b>119,790</b>       | <b>(3,784)</b>              | <b>116,005</b>                                |                    |
| <b>GRAND TOTAL</b>   |   | <b>94,024</b>   | <b>20,477</b>                | <b>47,516</b>                            | <b>54,129</b>    | <b>7,232</b>            | <b>26,627</b>                        | <b>39,140</b> | <b>23,129</b>        | <b>5,220</b>         | <b>5,220</b>         | <b>72,709</b>        | <b>119,790</b>       | <b>(3,784)</b>              | <b>116,005</b>                                |                    |

| FINANCED as follows :                 |  | Estimate approved by Council in February | Revised estimate | Expenditure at 18.12.17 | Projected exp est by project officer | 2018-19 Est for year | 2019-20 Est for year | 2020-21 Est for year | 2021-22 Est for year | Future years est exp |
|---------------------------------------|--|--|------------------|-------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                       |  | £000                                     | £000             | £000                    | £000                                 | £000                 | £000                 | £000                 | £000                 | £000                 |
| CONTRIBUTIONS                         |  | 531                                      |                  |                         | 2,555                                | 0                    | 0                    | 0                    | 0                    | 0                    |
| CAPITAL RECEIPTS                      |  | -  |                  |                         | 324                                  | 0                    | 0                    | 0                    | 0                    | 0                    |
| R.C.C.O. :                            |  |  |                  |                         |                                      |                      |                      |                      |                      |                      |
| SPECIFIC                              |  | -  |                  |                         | 0                                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| GF CAPITAL SCHEMES RESERVE            |  | -  |                  |                         | 1,000                                | 0                    | 0                    | 0                    | 0                    | 0                    |
| OTHER RESERVES                        |  | 177                                      |                  |                         | 5,280                                | 11,778               | 220                  | 220                  | 220                  | 12,438               |
| FUNDING REQUIREMENT: HOUSING RECEIPTS |  | -  |                  |                         | 0                                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| FUNDING REQUIREMENT: BORROWING        |  | 46,808                                   |                  |                         | 17,469                               | 27,362               | 22,909               | 5,000                | 5,000                | 60,271               |

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

| Ref | Directorate/Service and Capital Scheme name | Approved gross estimate | Cumulative spend at 31-03-17 | 2017-18                                  |                  |                         | Projected exp est by project officer | 2018-19 Est for year | 2019-20 Est for year | 2020-21 Est for year | 2021-22 Est for year | Future years est exp | Projected expenditure total | Grants / Contributions towards cost of scheme | Net cost of scheme |
|-----|---|-------------------------|------------------------------|--|------------------|-------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|---|--------------------|
|     |   |                         |                              | Estimate approved by Council in February | Revised estimate | Expenditure at 18.12.17 |                                      |                      |                      |                      |                      |                      |                             |   |                    |
|     | TOTAL                                       |                         |                              | 47,516                                   | -                | -                       | 26,627                               | 39,140               | 23,129               | 5,220                | 5,220                | 72,709               |                             |   |                    |