

Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-17	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	Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme
	(a) £000	(b) £000	(c) £000	(d) £000	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(g) £000	(b)+(g) = (h) £000	(i) £000	(h)-(i) = (j) £000
<b>APPROVED SCHEMES</b>														
<b>COMMUNITY</b>														
<b>Neighbourhood &amp; housing management</b>														
Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 3	116	105	-	11	5	11	-	-	-	-	-	116	-	116
Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 4	136	132	-	4	-	4	-	-	-	-	-	136	(6)	130
Furniture link guildford ( No longer required)	30	-	-	30	-	-	-	-	-	-	-	-	-	-
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 housing			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>														
Disabled Access (DDA) Improvements: ph.2 & 3	390	344	42	46	1	10	36	-	-	-	36	390	-	390
Void investment property refurbishment works	400	196	-	138	-	24	116	-	-	-	116	400	-	400
Foundation Unit 1 Middleton				10	8	8								
Unit 4 Middleton				50	1	50								
16 Ent Est void works				6	6	6								
Middleton Ind Est Redevelopment														
Museum and castle development	267	3	17	264	25	100	164	-	-	-	164	267	-	267
Asbestos surveys and removal in non-residential council premises	158	86	32	40	27	30	42	-	-	-	42	158	-	158
Methane gas monitoring system	100	40	-	60	0	60	-	-	-	-	-	100	-	100
Energy efficiency compliance - Council owned properties	45	8	-	37	1	20	17	-	-	-	17	45	-	45
Rebuild retaining wall on Shalford Park boundary with the Old Vicarage	60	3	-	57	17	40	-	-	-	-	-	43	(20)	23
Bridges -Inspections and remedial works	117	148	-	(31)	20	(33)	-	-	-	-	-	115	-	115
Bridges - Millmead Footbridge(complete)					2	2								
Guildford House courtyard (Complete)	7	5	-	2	-	2	-	-	-	-	-	7	-	7
Electric Theatre - new boilers	120	-	120	120	-	120	-	-	-	-	-	120	-	120
Gfd business incubation project (No longer required)	110	-	-	110	-	-	-	-	-	-	-	-	-	-
The Billings roof	200	13	150	187	0	10	177	-	-	-	177	200	-	200

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Guildford house damproofing- removal of decayed timber panelling and Broadwater cottage	20	-	-	20	0	20	-	-	-	-	-	20	-	20
Gunpowder mills - scheduled ancient monument	74	0	-	74	1	10	64	-	-	-	64	74	-	74
New House - short term works following acquisition	50	-	-	50	0	10	40	-	-	-	40	50	-	50
Chapel Street (Castle Street/Tunsgate Public Realm Scheme)	70	-	-	70	11	70	-	-	-	-	-	70	-	70
Site clearance costs ahead of sale of Burpham Court Farm Buildings	835	-	835	835	113	835	-	-	-	-	-	835	-	835
	50	-	-	50	-	50	-	-	-	-	-	50	-	50
<b>PLANNING SERVICES</b>														
Environmental Improvements: High Street / Chertsey St., Guildford	60	-	60	60	-	-	-	-	-	-	-	-	(20)	(20)
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>														
Safer Guildford: CCTV & Lighting Strategy - CCTV etc. phase 4	93	82	-	11	-	11	-	-	-	-	-	93	-	93
Sluice Gates Motorisation at Town Mill Toll House(complete)	70	64	-	6	-	-	-	-	-	-	-	64	-	64
Mill Lane (Pirbright) Flood Protection Scheme	71	55	-	16	-	-	16	-	-	-	16	71	(19)	52
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
Flexford Flood (EA grant)	50	59	-	-	-	-	-	-	-	-	-	59	(59)	0
Ashenden rd (EA grant)	3	3	-	-	-	-	-	-	-	-	-	3	(3)	0
Mary Road Flood (EA grant)	-	-	-	45	16	45	-	-	-	-	-	45	(45)	-
Flood resilience measures (use in conjunction with grant funded schemes)	100	-	100	100	-	-	-	100	-	-	100	100	-	100
Litter bins replacement	265	31	230	234	6	234	-	-	-	-	-	265	-	265
Flats recycling - new bins	50	19	-	31	13	31	-	-	-	-	-	50	-	50
WRD security barriers	15	11	-	4	1	4	-	-	-	-	-	15	-	15
WRD roads and footpaths	150	59	100	91	-	11	40	40	-	-	80	150	-	150
Marrow lane grille & headwall construction	60	3	-	57	-	5	52	-	-	-	52	60	-	60
Marrow & Burpham surface water study	15	-	-	15	-	-	15	-	-	-	15	15	-	15
Crown court CCTV	10	-	-	10	-	10	-	-	-	-	-	10	-	10
<b>Parks and Leisure</b>														
Crematorium - mercury abatement/new cremators	1,266	988	-	278	132	278	-	-	-	-	-	1,266	-	1,266
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
<b>Infrastructure works: Guildford Commons</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure works: Guildford Commons: Merrow	-	10	10	13	2	13	-	-	-	-	-	23	-	23
Infrastructure works: Guildford Commons: Shalford	-	63	40	44	23	27	33	-	-	-	33	123	-	123
Infrastructure works: Guildford Commons: Compton (complete)	-	-	-	4	3	3	-	-	-	-	-	3	-	3
Onslow Rec play area	174	156	-	18	9	18	-	-	-	-	-	174	-	174
Westnye Gardens play area	125	-	125	125	10	15	110	-	-	-	110	125	-	125
Stoke Park Paddling Pool (ph1&2)	423	376	-	47	42	40	-	-	-	-	-	416	-	416
Replacement roundabout planters	20	18	-	2	3	2	-	-	-	-	-	20	-	20
Stoke Park Bowls Club	102	-	-	62	90	102	-	-	-	-	-	102	(40)	62
Stoke cemetery re-tarmac	47	-	-	47	-	-	47	-	-	-	47	47	-	47
Woodbridge rd sportsground replace fencing	160	38	-	122	1	122	-	-	-	-	-	160	-	160
Stoke Park Composting facility	105	-	105	105	-	-	105	-	-	-	105	105	-	105
Chantry wood campsite	216	3	200	213	3	3	210	-	-	-	210	216	-	216
Replace hanging basket posts	88	13	-	75	40	75	-	-	-	-	-	88	(44)	44

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	(a) £000	(b) £000	(c) £000	(d) £000	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(g) £000	(b)+(g) = (h) £000	(i) £000	(h)-(i) = (j) £000
Stoke pk office accomodation & storage buildings (Greenhouse)Complete	65	15	-	50	55	55	-	-	-	-	-	70	-	70
Pre-sang costs	100	1	-	99	15	20	79	-	-	-	79	100	-	100
Stoke Cemetry Chapel - phase 2	75	0	3	3	1	3	72	-	-	-	72	75	-	75
Replace stoke pk gardens attendant hut/Visitor information point	70	0	70	120	10	120	-	-	-	-	-	120	-	120
Countryside fence replacement	97	-	50	50	56	50	47	-	-	-	47	97	-	97
Purchase of Park Iroko Timber Bins				22	22	22								
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>														
Investment in Millmead House campus	3,884	3,828	-	56	42	56	-	-	-	-	-	3,884	-	3,884
Millmead House Toilet refurb	121	13	-	108	71	108	-	-	-	-	-	121	-	121
<b>Financial Services</b>														
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>														
Guildford Park - new MSCP and infrastructure works	6,500	503	4,500	5,997	341	5,997	-	-	-	-	-	6,500	-	6,500
Clay lane link road	700	802	-	(102)	184	(102)	-	-	-	-	-	700	-	700
Slyfield Area Regeneration Project (SARP)	1,984	217	-	1,767	821	1,767	-	-	-	-	-	1,984	-	1,984
North Street Development / Guild Town Centre regeneration	977	640	100	237	61	237	100	-	-	-	100	977	(50)	927
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
Walnut Bridge replacement	3,341	481	1,884	1,834	344	1,834	1,026	-	-	-	1,026	3,341	(1,530)	1,811
TCMP Sites U: Bedford Rd Wharf	14,176	-	14,176	14,176	-	-	-	14,176	-	-	14,176	14,176	-	14,176
TCMP Sites U: Bedford Rd Wharf	3,523	-	3,523	3,523	-	-	-	3,523	-	-	3,523	3,523	-	3,523
Rebuild Crematorium	10,040	158	3,410	3,792	360	500	9,312	70	-	-	9,382	10,040	-	10,040
Spectrum Combined Heat and Power (GF contr)	1,110	21	869	848	90	848	-	-	-	-	-	869	-	869
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 PROJECTS TO</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>