

Directorate / Service Units Capital Schemes	Gross estimate approved by Executive £000	Cumulative spend at 31-03-17 £000	Estimate approved by Council in £000	Revised estimate £000	Expenditure at 18.12.17 £000	Projected exp est by project officer £000	2018-19 Est for year £000	2019-20 Est for year £000	2020-21 Est for year £000	2021-22 Est for year £000	2022-23 Est for year £000	2023-24 Est for year £000	Future years estimated expenditure £000	Projected expenditure total £000	Grants or Contributions towards cost of scheme £000	Net total cost of scheme to the Council £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																
Void investment property refurbishment works	300	-	100	100	-	-	200	100	-	-	-	-	300	300	-	300
Guildford Museum	4,750	-	2,000	2,000	-	-	-	-	4,750	-	-	-	4,750	4,750	-	4,750
Methane gas monitoring system	150	-	-	150	-	150	-	-	-	-	-	-	-	150	-	150
Energy efficiency compliance - Council owned properties	1,150	-	920	920	-	-	1,150	-	-	-	-	-	1,150	1,150	-	1,150
Bridges	570	-	570	570	-	100	470	-	-	-	-	-	470	570	-	570
Gunpowder mills - scheduled ancient monument	172	-	-	172	-	-	172	-	-	-	-	-	172	172	-	172
Guildford Riverside Route PH 2&3 - NO LONGER RQD (moved)	2,400	-	2,400	2,400	2	-	-	-	-	-	-	-	-	-	-	-
Cladding of Ash Vale units	145	-	145	145	-	-	145	-	-	-	-	-	145	145	-	145
Westfield/Moorfield rd resurfacing	3,152	-	3,152	3,152	-	-	3,152	-	-	-	-	-	3,152	3,152	-	3,152
Burpham Court Farm	365	-	365	365	-	-	-	-	-	-	-	-	-	-	-	-
Exhibition lighting at Guildford House	50	-	50	50	-	50	-	-	-	-	-	-	-	50	-	50
Chapel Street (Castle Street/Tunsgate Public Realm Scheme)	1,165	-	1,165	1,165	-	15	1,150	-	-	-	-	-	1,150	1,165	-	1,165
DEVELOPMENT DIRECTORATE TOTAL																
ENVIRONMENT DIRECTORATE																
Mill Lane (Pirbright) Flood Protection Scheme	200	-	-	200	-	-	200	-	-	-	-	-	200	200	(20)	180
Vehicles, Plant & Equipment Replacement Programme	5,900	-	-	-	-	-	-	4,000	1,000	-	-	-	5,000	5,000	-	5,000
New vehicle washing system	155	-	155	155	0	-	155	-	-	-	-	-	155	155	-	155
Surface water management plan	200	-	-	200	-	-	200	-	-	-	-	-	200	200	-	200
WRD - cleansing office heating system	11	-	11	11	11	11	-	-	-	-	-	-	-	11	-	11
Spectrum schemes to be agreed with Freedom Leisure	700	-	700	700	-	700	-	-	-	-	-	-	-	700	-	700
New burial grounds - acquisition & development	7,834	26	2,490	2,508	-	-	2,508	5,300	-	-	-	-	7,834	7,834	-	7,834
Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	150	150	-	-	150	-	-	-	-	-	150	150	-	150
Council owned playground refurbishment	320	-	-	100	-	-	200	120	-	-	-	-	320	320	-	320
Council tennis courts refurbishment	295	-	215	245	-	50	195	-	-	-	-	-	195	245	(10)	235
Kings college astro turf	120	-	120	120	-	-	120	-	-	-	-	-	120	120	-	120
Aldershot rd allotment expansion & improvement	200	-	-	200	-	-	200	-	-	-	-	-	200	200	-	200
Stoke pk office accomodation & storage buildings	665	-	625	665	-	50	615	-	-	-	-	-	615	665	-	665
Sutherland memorial park all weather courts	25	-	25	25	-	25	-	-	-	-	-	-	-	25	-	25
Stoke Pk gardens water feature refurb	81	-	81	81	-	81	-	-	-	-	-	-	-	81	(59)	22
Wall repairs for parks, cemeteries & recreation facilities	195	0	15	15	8	15	180	-	-	-	-	-	180	195	-	195
Bellfields YCC	60	1	60	59	2	59	-	-	-	-	-	-	-	60	-	60
Resurface Lido Rd CP	100	-	100	100	-	-	100	-	-	-	-	-	100	100	-	100
Sutherland Memorial Park LED lighting	10	-	35	10	-	10	-	-	-	-	-	-	-	10	-	10
Park Barn CC LED lighting upgrade	22	-	22	22	-	22	-	-	-	-	-	-	-	22	-	22

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ENVIRONMENT DIRECTORATE TOTAL	17,243	27	4,804	5,566	21	1,023	4,823	9,420	1,000	-	-	-	15,243	16,293	(89)	16,204
RESOURCES DIRECTORATE																
Renewables	65	-	-	65	-	65	-	-	-	-	-	-	-	65	-	65
RESOURCES DIRECTORATE TOTAL	65	-	-	65	-	65	-	-	-	-	-	-	-	65	-	65
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																
Guildford Park new MSCP and infrastructure works	23,125	-	11,645	11,645	-	-	18,625	4,500	-	-	-	-	23,125	23,125	-	23,125
Clay lane link road	10,439	-	100	1,100	-	1,100	4,339	5,000	-	-	-	-	9,339	10,439	(1,340)	9,099
Slyfield Area Regeneration Project (SARP) (GBC share)	72,324	-	15,000	15,058	-	-	900	6,000	700	22,962	41,762	-	72,324	72,324	(7,500)	64,824
North Street development	29,590	-	1,000	1,000	-	-	-	29,590	-	-	-	-	29,590	29,590	-	29,590
Redevelop Midleton industrial estate	14,907	-	1,837	1,837	5	53	1,784	-	13,070	-	-	-	14,854	14,907	-	14,907
Bright Hill Development	13,500	-	500	500	-	-	500	1,250	6,250	5,500	-	-	13,500	13,500	-	13,500
Transport schemes for future Local Growth Fund and other funding opportunities	4,000	-	4,000	4,000	-	-	4,000	-	-	-	-	-	4,000	4,000	(3,500)	500
Town centre transport infrastructure package	217	-	217	217	-	217	-	-	-	-	-	-	-	217	-	217
Sustainable Movement Corridor	9,895	-	-	-	-	-	850	1,500	1,500	-	6,045	-	9,895	9,895	(2,725)	7,170
Guildford West (PB) station	5,000	-	500	500	-	-	1,000	1,000	3,000	-	-	-	5,000	5,000	(3,750)	1,250
Strategic property acquisitions	34,120	-	-	-	-	-	-	7,020	13,300	13,800	-	-	34,120	34,120	-	34,120
Bedford Wharf	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guildford Gyratory & approaches	12,000	-	-	-	-	-	200	833	3,500	3,500	3,967	-	12,000	12,000	(5,700)	6,300
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
Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	-	-	-	4,000	4,000	4,000	-	4,000
Additional Parking Space Mary Rd & Millbrook Car Parks; Option 1: Mary Road decking (Option 3 being the more expensive option has been included in the figures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Option 2: Millbrook decking	1,025	-	-	-	-	-	-	1,025	-	-	-	-	1,025	1,025	-	1,025
Option 3: Mary Road Multi Storey (this more expensive option has been included in the figures)	5,565	-	-	-	-	-	-	5,565	-	-	-	-	5,565	5,565	-	5,565
COME GENERATING/COST REDUCTION PROJECTS TOTAL	295,207	2,400	34,799	35,857	5	1,370	32,198	73,483	61,220	45,762	51,774	4,000	268,437	272,207	(24,515)	247,692
PROVISIONAL SCHEMES - GRAND TOTALS	326,884	2,427	50,470	52,677	28	2,773	43,460	83,003	66,970	45,762	51,774	4,000	294,969	300,169	(24,604)	275,565
non development projects	31,677	27	15,671	16,820	23	1,403	11,262	9,520	5,750	-	-	-	26,532	27,962	(89)	27,873
SUMMARY																
PROVISIONAL SCHEMES - TOTAL	326,884	2,427	50,470	52,677	28	2,773	43,460	83,003	66,970	45,762	51,774	4,000	294,969	300,169	(24,604)	275,565
GRAND TOTAL	326,884	2,427	50,470	52,677	28	2,773	43,460	83,003	66,970	45,762	51,774	4,000	294,969	300,169	(24,604)	275,565