

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive	Cumulative spend at 31-03-17	Estimate approved by Council in February	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	2022-23 Est for year	2023-24 Est for year	Future years estimated expenditure	Projected expenditure total	Grants or Contributions towards cost of scheme	Net total cost of scheme to the Council
		(a)	(b)	(c)	Revised estimate	Expenditure at 18.12.17		(i)	(ii)	(iii)	(iv)	(v)	(vi)				
		£000	£000	£000	£000	£000		£000	£000	£000	£000	£000	£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 (moved to vision)	2,400	-	2,400	2,400	2	-	-	-	-	-	-	-	-	-	-	-
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/Tunsgate Public Realm Scheme)	1,165	-	1,165	1,165	-	15	1,150	-	-	-	-	-	1,150	1,165	-	1,165
DEVELOPMENT DIRECTORATE TOTAL		14,369	-	10,867	11,189	2	315	6,439	100	4,750	-	-	-	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
P	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 / rebuilt 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

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					Revised estimate (e) £000	Expenditure at 18.12.17 (f) £000	Projected exp est by project officer (g) £000										
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	8	15	180	-	-	-	-	-	180	195	-	195
PL48(p)	Bellfields YCC	60	1	60	59	2	59	-	-	-	-	-	-	60	-	-	60
PL49(p)	Resurface Lido Rd CP	100	-	100	100	-	-	100	-	-	-	-	-	100	100	-	100
PL52(p)	Sutherland Memorial Park LED lighting	10	-	35	10	-	10	-	-	-	-	-	-	10	-	-	10
PL53(p)	Park Barn CC LED lighting upgrade	22	-	22	22	-	22	-	-	-	-	-	-	22	-	-	22
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																	
CD3(P)	Renewables	65	-	-	65	-	65	-	-	-	-	-	-	-	65	-	65
RESOURCES DIRECTORATE TOTAL		65	-	-	65	-	65	-	-	-	-	-	-	-	65	-	65
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
P ED16(P)	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
ED38(P)	North Street development	29,590	-	1,000	1,000	-	-	-	29,590	-	-	-	-	29,590	29,590	-	29,590
ED49(p)	Redevelop Middleton industrial estate	14,907	-	1,837	1,837	5	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	-	-	13,500	13,500	-	13,500
P7(P)	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
P8(P)	Town centre transport infrastructure package	217	-	217	217	-	217	-	-	-	-	-	-	217	-	-	217
P10(p)	Sustainable Movement Corridor	9,895	-	-	-	-	-	850	1,500	1,500	-	6,045	-	9,895	9,895	(2,725)	7,170
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P13(p)	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
PL51(p)	Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-	-	4,000
P	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P	OP13(P) Option 2: Millbrook decking	1,025	-	-	-	-	-	-	1,025	-	-	-	-	1,025	1,025	-	1,025
P	OP14(P) 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

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				Estimate approved by Council in February (c) £000	Revised estimate (e) £000	Expenditure at 18.12.17 (f) £000											
DEVELOPMENT/INCOME 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

FINANCED as follows :																
		Estimate approved by Council in February £000	Revised estimate £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					
CONTRIBUTIONS		211		1,746	1,121	2,250	4,750	1,750	0	0	9,871					
CAPITAL RECEIPTS		-		4,000	4,000	9,200	9,075	6,000	0	0	28,275	<i>gfd pk MPU</i>				
CAPITAL RECEIPTS		-		0	0	0	26,800	0	0	0	26,800					
R.C.C.O. :																
GF CAPITAL SCHEMES RESERVE		-		0	0	0	0	0	0	0	0					
OTHER RESERVES		1,885		0	0	0	0	0	0	0	0					
FUNDING REQUIREMENT: HOUSING RECEIPTS		10,885		0	0	0	0	0	0	0	0					
FUNDING REQUIREMENT: BORROWING		37,489		1,027	38,339	71,553	26,345	38,012	51,774	4,000	226,023					
TOTAL		50,470	-	2,773	43,460	83,003	66,970	45,762	51,774	4,000	290,969					