

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

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										
97	Tyting Farm Land - removal of barns and concrete hardstanding	250	0	0	0	0	250	0	0	250	
111	A331 hotspots	300	2,230	1,400	0	0	3,930	(1,965)	0	1,965	
129	Rodboro buildings - electric theatre through road and parking	450	0	0	0	0	450	0	0	450	
139	Guildford bike share	530	0	0	0	0	530	0	0	530	
145	48 Quarry St, Museum - structural works	30	220	0	0	0	250	0	0	250	
151	Guildford West (Park Barn) station	150	50	0	0	0	200	0	0	200	
169	Bus station relocation	300	200	0	0	0	500	0	0	500	
197	Shawfield DC	83	0	0	0	0	83	0	0	83	
198	SMP - electrical works	39	0	0	0	0	39	0	0	39	
201	Millmead House - M&E plant renewal	33	0	0	0	0	33	0	0	33	
205	Hydro private wire	85	0	0	0	0	85	0	0	85	
210	Stoke Park Masterplan enabling costs	100	100	150	0	150	500	0	0	500	
211	Roads & footpaths	300	400	400	400	400	1,900	0	0	1,900	
213	Sports pavilions - replace water heaters	154	0	0	0	0	154	0	0	154	
229	Millmead fish pass	0	60	0	0	0	60	0	0	60	
261	Land to the rear of 39-42 castle street	10	0	0	0	0	10	0	0	10	
264	Old Manor House - replacement windows	193	0	0	0	0	193	0	0	193	
255	Crematorium VAT	1,023	669	0	0	0	1,692	0	0	1,692	
268	Student Housing	3,000	45,000	33,000	0	0	81,000	0	0	81,000	
266	Museum additional funding	185	180	855	0	0	1,220	0	0	1,220	
	Capital Contingency fund (annual budget)	5,000	5,000	5,000	5,000	5,000	25,000	0	0	25,000	
	Total	12,215	54,109	40,805	5,400	5,550	118,079	(1,965)	0	116,114	
	For reserves programme (approved prog)										
140	ICT renewals	2,284	527	500	500	500	4,311	0	(4,311)	0	
177	Deck Millbrook Car Park	0	2,000	0	0	0	2,000	0	(2,000)	0	
181	New POF equipment	15	585	0	0	0	600	0	(600)	0	
194	Structural works to MSCP	200	100	0	0	0	300	0	(300)	0	
200	PBDC - air source heat pump	143	0	0	0	0	143	0	(143)	0	
207	SMP - air source heat pump	28	0	0	0	0	28	0	(28)	0	
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	14,902	57,321	41,305	5,900	6,050	125,478	(1,965)	(7,399)	116,114	
	Funded by reserves or contributions	(2,837)	(4,327)	(1,200)	(500)	(500)	(9,364)				
	Cost to the Council	12,065	52,994	40,105	5,400	5,550	116,114				
	Already in programme	(5,000)	(5,000)	(5,000)	(5,000)	0	(20,000)				
	Net addition to the programme	7,065	47,994	35,105	400	5,550	96,114				
						96,114					