

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

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-17 (b) £000	2017-18		Expenditure at 17.1.18 (e) £000	Projected exp est by project officer (f) £000	2018-19 Est for year (i) £000	2019-20 Est for year (ii) £000	2020-21 Est for year (iii) £000	2021-22 Est for year (iv) £000	2022-23 Est for year (v) £000	Future years est exp (g) £000	Projected expenditure total (b)+(g) = (h) £000	Grants / Contributions towards cost of scheme (i) £000	Net cost of scheme (h)-(i) = (j) £000
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APPROVED SCHEMES																
COMMUNITY																
P2	Neighbourhood & housing management 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	626	770	-	-	-	-	-	-	1,000	-	1,000
General Fund Housing																
	Disabled Facilities Grants			450	450	309	450	-	-	-	-	-	-	450	(605)	(155)
	Home Improvement Assistance			40	40	45	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	-	-	15	-	-	-	-	-	-	-	4	-	4
	Ladymead/Fire Station site preparation		69	-	-	25	-	-	-	-	-	-	-	69	-	69
	Garage Sites-General		146	-	-	11	-	-	-	-	-	-	-	146	-	146
	Garage Sites Phase 1		1	-	-	1	-	-	-	-	-	-	-	1	-	1
	Guildford Park Car Park		311	-	-	139	-	-	-	-	-	-	-	311	-	311
	Apple Tree Pub Site		66	-	-	9	-	-	-	-	-	-	-	66	-	66
COMMUNITY DIRECTORATE TOTAL		1,282	1,064	1,395	1,570	1,187	1,540	220	220	220	220	0	880	3,484	(611)	2,873
CORPORATE																
	New War Memorial	50	-	-	50	13	50	-	-	-	-	-	-	50	-	50
		50			50	13	50							50		50
DEVELOPMENT																
Economic development																
ED3/15	Disabled Access (DDA) Improvements: ph.2 & 3	390	344	42	46	1	20	26	-	-	-	-	26	390	-	390
ED14(e)	Void investment property refurbishment works	400	196	-	138	-	10	177	-	-	-	-	177	400	-	400
ED14(f)	Foundation Unit 1				10	8	8									
ED14(g)	Unit 4 Middleton				50	1	3									
ED14(h)	16 Ent Est void works				6	6	6									
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	-	-	-	-	60	100	-	100
ED22	Energy efficiency compliance - Council owned properties	45	8	-	37	1	12	25	-	-	-	-	25	45	-	45
ED23	Rebuild retaining wall on Shalford Park boundary with the Old Vicarage	60	3	-	57	18	31	9	-	-	-	-	9	43	(20)	23
ED26	Bridges - Inspections and remedial works	117	148	-	(31)	20	(33)	-	-	-	-	-	-	115	-	115
ED26	Bridges - Millmead Footbridge(complete)				-	2	2									
ED26	Bridges - Shalford Common				-	0										
ED29	Guildford House courtyard (Complete)	7	5	-	2	-	2	-	-	-	-	-	-	7	-	7
ED35	Electric Theatre - new boilers	120	-	120	120	-	120	-	-	-	-	-	-	120	-	120
ED39	Gfd business incubation project (No longer required)	110	-	-	110	-	-	-	-	-	-	-	-	-	-	-
ED41	The Billings roof	200	13	150	187	0	-	187	-	-	-	-	187	200	-	200
ED42	Guildford house dampproofing- removal of decayed timber panelling and mathematical tiling at high level	20	-	-	20	0	-	20	-	-	-	-	20	20	-	20
ED44	Broadwater cottage	74	0	-	74	1	10	64	-	-	-	-	64	74	-	74
ED45	Gunpowder mills - scheduled ancient monument	50	-	-	50	0	-	50	-	-	-	-	50	50	-	50
ED46	New House - short term works following acquisition	70	-	-	70	11	48	22	-	-	-	-	22	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
P1	PLANNING SERVICES 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	2	-	-	-	-	-	-	638	(531)	107
DEVELOPMENT DIRECTORATE TOTAL		3,841	1,481	1,256	2,327	238	1,256	846	-	-	-	-	846	3,581	(571)	3,010
ENVIRONMENT																
Operational Services																
OP1	Safer Guildford: CCTV & Lighting Strategy - CCTV etc. phase 4	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	303	827	600	-	-	-	-	600	6,445	(26)	6,419
	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	10	234	-	-	-	-	-	-	265	-	265
OP23	Flats recycling - new bins	50	19	-	31	13	31	-	-	-	-	-	-	50	-	50

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OP24	WRD security barriers	15	11	-	4	1	4	-	-	-	-	-	-	15	-	15
OP25	WRD roads and footpaths	150	59	100	91	-	-	51	40	-	-	-	91	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	-	10
Parks and Leisure																
PL4	Crematorium - mercury abatement/new cremators	1,266	988	-	278	307	278	-	-	-	-	-	-	1,266	-	1,266
PL11	Spectrum Roof replacement	4,000	147	3,420	3,464	1,088	2,460	43	-	-	-	-	43	2,650	-	2,650
	Spectrum roof - steelwork ph2	-	389	-	-	6	1	-	-	-	-	-	-	390	-	390
	Spectrum roof - steelwork ph3	-	-	-	-	621	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	32	27	33	-	-	-	-	33	123	-	123
PL15(c)	Infrastructure works: Guildford Commons: Compton	-	-	-	4	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
PL21	Stoke Park Tennis Courts refurbishment	90	-	-	90	85	90	-	-	-	-	-	-	90	-	90
PL22	Stoke Park Padding Pool (ph1&2)	423	376	-	47	42	47	-	-	-	-	-	-	423	-	423
PL26	Replacement roundabout planters	20	18	-	2	3	2	-	-	-	-	-	-	20	-	20
PL32	Stoke Park Bowls Club	102	-	-	62	102	102	-	-	-	-	-	-	102	(40)	62
PL34	Stoke cemetery re-tarmac	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	(116)	100
PL40	Replace hanging basket posts	88	13	-	75	40	75	-	-	-	-	-	-	88	(44)	44
PL41	Stoke pk office accommodation & storage buildings (Greenhouse)Complete	65	15	-	50	56	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	Replace Stoke Park gardens attendant hut/Visitor information point	120	0	70	120	11	40	80	-	-	-	-	80	120	-	120
PL47	Wall repairs for parks, cemeteries & recreation facilities	195	0	15	15	8	15	180	-	-	-	-	180	195	-	195
PL48	Bellfields Community Centre - Subsidence Repairs	60	1	60	59	2	10	49	-	-	-	-	49	60	-	60
PL50	Countryside fence replacement	97	-	50	50	59	50	47	-	-	-	-	47	97	-	97
PL51	Purchase of Park Iroko Timber Bins	22	-	-	22	22	22	-	-	-	-	-	-	22	-	22
PL52	Sutherland Memorial Park LED lighting for courts	25	-	-	25	-	25	-	-	-	-	-	-	25	-	25
ENVIRONMENT TOTAL DIRECTORATE		15,159	7,658	4,828	6,599	2,870	4,813	1,799	140	-	-	-	1,939	14,410	(389)	14,021
RESOURCES																
Business Systems																
BS1	Investment in Millmead House campus	3,884	3,828	-	56	43	56	-	-	-	-	-	-	3,884	-	3,884
BS2	Millmead House Toilet refurb	121	13	-	108	116	108	-	-	-	-	-	-	121	-	121
Financial Services																
FS1	Capital contingency fund	annual	-	5,000	4,527	-	4,527	5,000	5,000	5,000	5,000	5,000	25,000	29,527	-	29,527
RESOURCES DIRECTORATE TOTAL		4,005	3,841	5,000	4,691	158	4,691	5,000	5,000	5,000	5,000	5,000	25,000	33,532	0	33,532
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																
ED25	Guildford Park - new MSCP and infrastructure works	6,500	503	4,500	5,997	432	1,500	4,497	-	-	-	-	4,497	6,500	-	6,500
ED32	Clay lane link road	700	802	-	(102)	185	(102)	-	-	-	-	-	-	700	(495)	205
ED6	Slyfield Area Regeneration Project (SARP)	1,984	217	-	1,767	846	1,767	-	-	-	-	-	-	1,984	-	1,984
ED27	North Street Development / Guild Town Centre regeneration	977	640	100	237	61	-	337	-	-	-	-	337	977	(50)	927
ED27a	Pop up Village(complete)	643	695	-	100	103	100	-	-	-	-	-	-	795	-	795
ED49	Middleton Ind Est Redevelopment	200	-	-	200	23	200	-	-	-	-	-	-	200	-	200
	Investment in North Downs Housing	24,340	1,440	3,300	3,300	484	900	12,840	-	-	-	-	12,840	15,180	-	15,180
	Equity shares in Guildford Holdings Ltd	960	960	2,200	2,200	726	600	8,560	-	-	-	-	8,560	10,120	-	10,120
P5	Walnut Bridge replacement	3,341	481	1,884	1,834	375	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	361	500	9,312	70	-	-	-	9,382	10,040	-	10,040
PL25	Spectrum Combined Heat and Power (GF contr)	1,110	21	869	848	305	848	-	-	-	-	-	-	869	-	869
PL29	Woodbridge Rd sportsground	1,900	516	1,150	1,384	1,289	1,384	-	-	-	-	-	-	1,900	(746)	1,153
DEVELOPMENT/INCOME GENERATING/COST REDUCTION		70,394	6,434	35,112	39,256	5,189	9,531	36,572	17,769	0	0	0	54,341	70,306	(2,821)	67,485
APPROVED SCHEMES TOTAL		94,731	20,478	47,591	54,493	9,655	21,881	44,437	23,129	5,220	5,220	5,000	83,006	125,363	(4,393)	120,971
non-development projects total		24,337	14,044	12,479	15,237	4,466	12,350	7,865	5,360	5,220	5,220	5,000	28,665	55,058	(1,572)	53,486