

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 | 2017-18 Estimate approved by Council in February | Revised estimate | Expenditure at 17.1.18 | 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 | Future years estimated expenditure | Projected expenditure total | Grants or Contributions towards cost of scheme | Net total cost of scheme to the Council |
|--|--|--------------------------------------|------------------------------|--|------------------|------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------------|-----------------------------|--|---|
|  |  | (a)<br>£000                          |                              | (c)<br>£000                                      |                  |                        |                                      | (e)<br>£000          | (f)<br>£000          | (g)<br>£000          | (i)<br>£000          | (ii)<br>£000         |                                    |                             |  |   |
| <b>PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)</b> |  |                                      |                              |  |                  |                        |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |
| <b>COMMUNITY DIRECTORATE</b>   |  |                                      |                              |  |                  |                        |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |
| CM1(p)   | Old Manor House - replacement windows                                    | 193                                  | -                            | -  | -                | -                      | -                                    | 193                  | -                    | -                    | -                    | -                    | 193                                | 193                         | -  | 193                                     |
| <b>COMMUNITY DIRECTORATE TOTAL</b>   |  | <b>193</b>                           | <b>-</b>                     | <b>-</b>   | <b>-</b>         | <b>-</b>               | <b>-</b>                             | <b>193</b>           | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>193</b>                         | <b>193</b>                  | <b>-</b>                                       | <b>193</b>                              |
| <b>CORPORATE DIRECTORATE</b><br>no projects  |  |                                      |                              |  |                  |                        |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |
| <b>CORPORATE DIRECTORATE TOTAL</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>                    | <b>-</b>                                       | <b>-</b>                                |
| <b>DEVELOPMENT DIRECTORATE</b>   |  |                                      |                              |  |                  |                        |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |
| ED14(P)  | Void investment property refurbishment works                             | 300                                  | -                            | 100  | 100              | -                      | -                                    | 200                  | 100                  | -                    | -                    | -                    | 300                                | 300                         | -  | 300                                     |
| ED18(P)  | Guildford Museum   | 6,395                                | -                            | 2,000  | 2,000            | -                      | -                                    | 185                  | 180                  | 6,030                | -                    | -                    | 6,395                              | 6,395                       | -  | 6,395                                   |
| ED21(P)  | Methane gas monitoring system  | 150                                  | -                            | -  | 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            | -                      | -                                    | -                    | -                    | -                    | -                    | -                    | -                                  | -                           | -  | -                                       |
| 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                          | -  | 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                                   |
| ED53(p)  | Tyting Farm Land-removal of barns and concrete hardstanding              | 250                                  | -                            | -  | -                | -                      | -                                    | 250                  | -                    | -                    | -                    | -                    | 250                                | 250                         | -  | 250                                     |
| ED54(p)  | Rodboro Buildings - electric theatre through road and parking            | 450                                  | -                            | -  | -                | -                      | -                                    | 450                  | -                    | -                    | -                    | -                    | 450                                | 450                         | -  | 450                                     |
| ED55(p)  | 48 Quarry Street, Museum - structural works                              | 250                                  | -                            | -  | -                | -                      | -                                    | 30                   | 220                  | -                    | -                    | -                    | 250                                | 250                         | -  | 250                                     |
| ED56(p)  | Land to the rear of 39-42 Castle Street                                  | 10                                   | -                            | -  | -                | -                      | -                                    | 10                   | -                    | -                    | -                    | -                    | 10                                 | 10                          | -  | 10                                      |
| <b>DEVELOPMENT DIRECTORATE TOTAL</b>   |  | <b>16,974</b>                        | <b>-</b>                     | <b>10,867</b>                                    | <b>11,189</b>    | <b>-</b>               | <b>115</b>                           | <b>7,564</b>         | <b>500</b>           | <b>6,030</b>         | <b>-</b>             | <b>-</b>             | <b>14,094</b>                      | <b>14,209</b>               | <b>-</b>                                       | <b>14,209</b>                           |
| <b>ENVIRONMENT DIRECTORATE</b>   |  |                                      |                              |  |                  |                        |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |
| 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                          | -  | 11                                      |
| 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 / rebuild 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                                      | 155                                  | -                            | 215  | 155              | -                      | -                                    | 155                  | -                    | -                    | -                    | -                    | 155                                | 155                         | (10)   | 145                                     |
| 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                                     |
| PL41(P)  | Stoke pk office accomodation & storage buildings                         | 665                                  | -                            | 625  | 665              | -                      | -                                    | 665                  | -                    | -                    | -                    | -                    | 665                                | 665                         | -  | 665                                     |
| PL44(p)  | Sutherland memorial park all weather courts new posts and                | 25                                   | -                            | 25   | 25               | -                      | 25                                   | -                    | -                    | -                    | -                    | -                    | 25                                 | 25                          | -  | 25                                      |
| PL45(p)  | Stoke Pk gardens water feature refurb                                    | 81                                   | -                            | 81   | 81               | -                      | -                                    | 81                   | -                    | -                    | -                    | -                    | 81                                 | 81                          | (59)   | 22                                      |
| 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                          | -  | 10                                      |
| PL53(p)  | Park Barn CC LED lighting upgrade  | 22                                   | -                            | 22   | 22               | -                      | -                                    | 22                   | -                    | -                    | -                    | -                    | 22                                 | 22                          | -  | 22                                      |
| PL54(p)  | Shawfield DC - fire alarm system and LED lighting upgrade                | 83                                   | -                            | -  | -                | -                      | -                                    | 83                   | -                    | -                    | -                    | -                    | 83                                 | 83                          | -  | 83                                      |
| PL55(p)  | Stoke Memorial Park - electrical works                                   | 39                                   | -                            | -  | -                | -                      | -                                    | 39                   | -                    | -                    | -                    | -                    | 39                                 | 39                          | -  | 39                                      |
| PL56(p)  | Stoke Park Masterplan enabling costs                                     | 500                                  | -                            | -  | -                | -                      | -                                    | 100                  | 100                  | 150                  | -                    | 150                  | 500                                | 500                         | -  | 500                                     |
| PL57(p)  | Parks and Countryside - repairs and renewal of paths,roads and car parks | 1,900                                | -                            | -  | -                | -                      | -                                    | 300                  | 400                  | 400                  | 400                  | 400                  | 1,900                              | 1,900                       | -  | 1,900                                   |
| PL58(p)  | Sports pavillions - replace water heaters                                | 154                                  | -                            | -  | -                | -                      | -                                    | 154                  | -                    | -                    | -                    | -                    | 154                                | 154                         | -  | 154                                     |
| PL59(p)  | Millmead fish pass   | 60                                   | -                            | -  | -                | -                      | -                                    | -                    | 60                   | -                    | -                    | -                    | 60                                 | 60                          | -  | 60                                      |
| PL60(p)  | Crematorium VAT  | 1,692                                | -                            | -  | -                | -                      | -                                    | 1,023                | 669                  | -                    | -                    | -                    | 1,692                              | 1,692                       | -  | 1,692                                   |
| <b>ENVIRONMENT DIRECTORATE TOTAL</b>   |  | <b>20,576</b>                        | <b>26</b>                    | <b>4,029</b>                                     | <b>4,702</b>     | <b>12</b>              | <b>36</b>                            | <b>6,465</b>         | <b>10,649</b>        | <b>1,550</b>         | <b>400</b>           | <b>550</b>           | <b>19,614</b>                      | <b>19,676</b>               | <b>(89)</b>                                    | <b>19,587</b>                           |
| <b>RESOURCES DIRECTORATE</b>   |  |                                      |                              |  |                  |                        |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |
| CD3(P)   | Renewables   | 65                                   | -                            | -  | 65               | -                      | -                                    | 65                   | -                    | -                    | -                    | -                    | 65                                 | 65                          | -  | 65                                      |
| BS3(p)   | Millmead House - M&E plant renewal                                       | 33                                   | -                            | -  | -                | -                      | -                                    | 33                   | -                    | -                    | -                    | -                    | 33                                 | 33                          | -  | 33                                      |
| BS4(p)   | Hydro private wire - Tollhouse to Millmead                               | 85                                   | -                            | -  | -                | -                      | -                                    | 85                   | -                    | -                    | -                    | -                    | 85                                 | 85                          | -  | 85                                      |
| <b>RESOURCES DIRECTORATE TOTAL</b>   |  | <b>183</b>                           | <b>-</b>                     | <b>-</b>   | <b>65</b>        | <b>-</b>               | <b>-</b>                             | <b>183</b>           | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>183</b>                         | <b>183</b>                  | <b>-</b>                                       | <b>183</b>                              |
| <b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>   |  |                                      |                              |  |                  |                        |                                      |                      |                      |                      |                      |                      |                                    |                             |  |   |

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

| Ref   | Directorate / Service Units Capital Schemes  | Gross estimate approved by Executive<br>(a)<br>£000 | Cumulative spend at 31-03-17<br>(b)<br>£000 | 2017-18   |                                 | Expenditure at 17.1.18<br>(f)<br>£000 | Projected exp est by project officer<br>(g)<br>£000 | 2018-19 Est for year<br>(i)<br>£000 | 2019-20 Est for year<br>(ii)<br>£000 | 2020-21 Est for year<br>(iii)<br>£000 | 2021-22 Est for year<br>(iv)<br>£000 | 2022-23 Est for year<br>(v)<br>£000 | Future years estimated expenditure<br>(h)<br>£000 | Projected expenditure total<br>(b) to (g)=(i)<br>£000 | Grants or Contributions towards cost of scheme<br>(j)<br>£000 | Net total cost of scheme to the Council<br>(i) - (j) =<br>£000 |
|---|--|---|---|---|---------------------------------|---------------------------------------|---|-------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|-------------------------------------|---|---|---|--|
|   |  |   |   | Estimate approved by Council in February<br>(c)<br>£000 | Revised estimate<br>(e)<br>£000 |                                       |   |                                     |                                      |                                       |                                      |                                     |   |   |   |  |
| 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  | (845)   | 9,594  |
| 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 Midleton industrial estate   | 14,707  | -   | 1,837   | 1,837                           | -                                     | -   | 1,637                               | -                                    | 13,070                                | -                                    | -                                   | 14,707  | 14,707  | -   | 14,707   |
| 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   | -   | 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  | 5,200   | -   | 500   | 500                             | -                                     | -   | 1,150                               | 1,050                                | 3,000                                 | -                                    | -                                   | 5,200   | 5,200   | (3,750)   | 1,450  |
| 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  | -   | -   | -                               | -                                     | -   | -                                   | -                                    | -                                     | -                                    | -                                   | -   | -   | -   | -  |
| P14(p)  | Guildford Gyrotory & 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  |
| P15(p)  | Guildford bike share   | 530   | -   | -   | -                               | -                                     | -   | 530                                 | -                                    | -                                     | -                                    | -                                   | 530   | 530   | -   | 530  |
| P16(p)  | A331 hotspots  | 3,930   | -   | -   | -                               | -                                     | -   | 300                                 | 2,230                                | 1,400                                 | -                                    | -                                   | 3,930   | 3,930   | (1,965)   | 1,965  |
| P17(p)  | Bus station relocation   | 500   | -   | -   | -                               | -                                     | -   | 300                                 | 200                                  | -                                     | -                                    | -                                   | 500   | 500   | -   | 500  |
| P18(p)  | Student Housing  | 81,000  | -   | -   | -                               | -                                     | -   | 3,000                               | 45,000                               | 33,000                                | -                                    | -                                   | 81,000  | 81,000  | -   | 81,000   |
|   | Additional Parking Space Mary Rd   |   |   |   |                                 |                                       |   |                                     |                                      |                                       |                                      |                                     |   |   |   |  |
| OP14(P)   | Mary Road Multi Storey (this more expensive option has been included in the figures) | 5,565   | -   | -   | -                               | -                                     | -   | -                                   | 5,565                                | -                                     | -                                    | -                                   | 5,565   | 5,565   | -   | 5,565  |
| <b>OPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b> |  | <b>380,142</b>                                      | <b>2,400</b>                                | <b>34,799</b>   | <b>35,857</b>                   | <b>-</b>                              | <b>1,100</b>  | <b>36,548</b>                       | <b>119,938</b>                       | <b>95,620</b>                         | <b>45,762</b>                        | <b>51,774</b>                       | <b>353,642</b>                                    | <b>357,142</b>  | <b>(25,985)</b>   | <b>331,157</b>   |
| <b>PROVISIONAL SCHEMES - GRAND TOTALS</b>                     |  | <b>418,068</b>                                      | <b>2,426</b>                                | <b>49,695</b>   | <b>51,813</b>                   | <b>12</b>                             | <b>1,251</b>  | <b>50,953</b>                       | <b>131,087</b>                       | <b>103,200</b>                        | <b>46,162</b>                        | <b>52,324</b>                       | <b>387,726</b>                                    | <b>391,403</b>  | <b>(26,074)</b>   | <b>365,329</b>   |
| non development projects                                      |  | 37,926  | 26  | 14,896  | 15,956                          | 12                                    | 151   | 14,405                              | 11,149                               | 7,580                                 | 400                                  | 550                                 | 34,084  | 34,261  | (89)  | 34,172   |