

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2021-22 to 2026-27

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a)	Cumulative spend at 31-03-21 (b)	2021-22		Expenditure at P4 (f)	Projected exp est by project officer (g)	2022-23 Est for year (i)	2023-24 Est for year (ii)	2024-25 Est for year (iii)	2025-26 Est for year (iv)	2026-27 Est for year (v)	Future years estimated expenditure (h)	Projected expenditure total (b)+(g)+(h)=(i)	Grants or Contributions towards cost of scheme (j)	Net total cost of scheme to the Council (i) - (j) = (k) £000
				Estimate approved by Council in February (c)	Revised estimate (e)											
				£000	£000											
<b>PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)</b>																
<b>COMMUNITY DIRECTORATE</b>																
<b>Corporate Property</b>																
ED21(P)	Methane gas monitoring system	150	-	-	-	-	-	-	150	-	-	-	150	150	-	150
ED22(P)	Energy efficiency compliance - Council owned properties	950	-	-	-	-	-	-	950	-	-	-	950	950	-	950
ED26(P)	Bridges	370	-	370	370	-	370	-	-	-	-	-	-	370	-	370
ED48(p)	Westfield/Moorfield rd resurfacing	3,152	-	-	-	-	-	-	3,152	-	-	-	3,152	3,152	-	3,152
ED56(p)	Land to the rear of 39-42 Castle Street	10	-	-	-	-	-	10	-	-	-	-	10	10	-	10
CP5	Energy & CO2 reduction in Council non HRA properties	2,268	-	768	768	-	768	500	500	500	-	-	1,500	2,268	-	2,268
<b>Office Services</b>																
BS3(p)	Millmead House - M&E plant renewal	33	-	-	-	-	-	33	-	-	-	-	33	33	-	33
<b>COMMUNITY DIRECTORATE TOTAL</b>		<b>6,933</b>	<b>-</b>	<b>1,138</b>	<b>1,138</b>	<b>-</b>	<b>1,138</b>	<b>543</b>	<b>4,752</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>5,795</b>	<b>6,933</b>	<b>-</b>	<b>6,933</b>
<b>ENVIRONMENT DIRECTORATE</b>																
<b>Operational Services</b>																
OP5(P)	Mill Lane (Pirbright) Flood Protection Scheme	200	-	-	-	-	-	-	200	-	-	-	200	200	(20)	180
OP6(P)	Vehicles, Plant & Equipment Replacement Programme	780	-	780	780	-	780	-	-	-	-	-	-	780	-	780
OP21(P)	Surface water management plan	200	-	-	-	-	-	-	200	-	-	-	200	200	-	200
<b>Parks and Leisure</b>																
PL16(P)	New burial grounds - acquisition & development	88	38	30	50	-	50	-	-	-	-	-	-	88	-	88
PL18(P)	Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	-	-	-	-	-	-	150	-	-	150	150	-	150
PL41(P)	Stoke pk office accommodation & storage buildings	665	-	-	-	-	-	-	-	665	-	-	665	665	-	665
PL45(p)	Stoke Pk gardens water feature refurb	40	-	40	40	-	40	-	-	-	-	-	40	40	(29)	11
PL56(p)	Stoke Park Masterplan enabling costs	500	-	200	250	-	250	350	150	-	-	-	500	500	-	500
PL57(p)	Parks and Countryside - repairs and renewal of paths, roads and	1,442	-	992	1,042	-	192	250	250	250	250	250	1,250	1,442	-	1,442
PL58(p)	Sports pavilions - replace water heaters	154	-	42	70	-	70	-	-	154	-	-	154	154	-	154
PL59(p)	Millmead fish pass	60	-	60	60	-	60	-	-	-	-	-	60	60	-	60
<b>ENVIRONMENT DIRECTORATE TOTAL</b>		<b>4,279</b>	<b>38</b>	<b>2,144</b>	<b>2,292</b>	<b>-</b>	<b>1,022</b>	<b>700</b>	<b>800</b>	<b>1,219</b>	<b>250</b>	<b>250</b>	<b>3,219</b>	<b>4,279</b>	<b>(49)</b>	<b>4,230</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																
<b>Development / Infrastructure</b>																
	Investment in North Downs Housing	30,100	-	5,518	5,518	-	5,518	12,539	-	-	-	-	12,539	18,057	-	18,057
	Equity shares in Guildford Holdings Ltd	-	-	3,683	3,683	-	3,683	8,360	-	-	-	-	8,360	12,043	-	12,043
P10(p)	Sustainable Movement Corridor	6,045	-	-	-	-	-	-	-	6,045	-	-	6,045	6,045	-	6,045
P11(p)	Guildford West (PB) station	4,700	-	1,000	1,000	-	1,000	2,000	1,700	-	-	-	3,700	4,700	-	4,700
P14(p)	Guildford Gyrotory & approaches	10,967	-	-	-	-	-	-	-	10,967	-	-	10,967	10,967	(5,000)	5,967
P17(p)	Bus station relocation	500	-	-	-	-	-	-	-	500	-	-	500	500	-	500
P21(p)	Ash Road Footbridge	4,521	-	4,521	4,521	-	4,521	183	4,288	50	-	-	4,521	4,521	(2,500)	2,021
<b>Development Financial</b>																
ED49(p)	Redevelop Midleton industrial estate	5,557	-	5,557	5,557	-	5,557	-	-	-	-	-	5,557	-	5,557	
PL51(p)	Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	4,000	-	-	4,000	4,000	-	4,000
ED16(P)	Slyfield Area Regeneration Project (SARP) (GBC share)	289,869	-	26,136	26,136	-	26,136	69,012	34,206	40,112	34,881	24,342	263,733	289,869	(52,300)	237,569
ED38(P)	North Street development	1,500	-	1,000	1,000	-	1,000	-	-	1,500	-	-	1,500	1,500	-	1,500
HC4(p)	Bright Hill Development	13,500	-	680	680	-	680	5,000	7,000	820	-	-	12,820	13,500	-	13,500
P12(p)	Property acquisitions	38,292	-	28,292	28,292	-	28,292	10,000	-	-	-	-	38,292	38,292	-	38,292
<b>OPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>		<b>409,551</b>	<b>-</b>	<b>76,387</b>	<b>76,387</b>	<b>-</b>	<b>42,574</b>	<b>125,203</b>	<b>53,089</b>	<b>68,232</b>	<b>34,931</b>	<b>24,342</b>	<b>366,977</b>	<b>409,551</b>	<b>(59,800)</b>	<b>349,751</b>
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>		<b>420,763</b>	<b>38</b>	<b>79,669</b>	<b>79,817</b>	<b>-</b>	<b>44,734</b>	<b>126,446</b>	<b>58,641</b>	<b>69,951</b>	<b>35,181</b>	<b>24,592</b>	<b>375,991</b>	<b>420,763</b>	<b>(59,849)</b>	<b>360,914</b>
non development projects																
	development/infrastructure - non-financial benefit	11,212	38	3,282	3,430	-	2,160	1,243	5,552	1,719	250	250	9,014	11,212	(49)	11,163
	development- financial benefit	56,833	0	14,722	14,722	0	10,201	22,899	1,883	21,800	50	0	46,832	56,833	-7,500	49,333
	development- financial benefit	352,718	0	61,665	61,665	0	32,373	102,304	51,206	46,432	34,881	24,342	320,345	352,718	-52,300	300,418
	<b>TOTAL</b>	<b>420,763</b>	<b>38</b>	<b>79,669</b>	<b>79,817</b>	<b>0</b>	<b>44,734</b>	<b>126,446</b>	<b>58,641</b>	<b>69,951</b>	<b>35,181</b>	<b>24,592</b>	<b>375,991</b>	<b>420,763</b>	<b>(59,849)</b>	<b>360,914</b>
<b>SUMMARY</b>																
<b>PROVISIONAL SCHEMES - TOTAL</b>		<b>420,763</b>	<b>38</b>	<b>79,669</b>	<b>79,817</b>	<b>-</b>	<b>44,734</b>	<b>126,446</b>	<b>58,641</b>	<b>69,951</b>	<b>35,181</b>	<b>24,592</b>	<b>375,991</b>	<b>420,763</b>	<b>(59,849)</b>	<b>360,914</b>
<b>GRAND TOTAL</b>		<b>420,763</b>	<b>38</b>	<b>79,669</b>	<b>79,817</b>	<b>-</b>	<b>44,734</b>	<b>126,446</b>	<b>58,641</b>	<b>69,951</b>	<b>35,181</b>	<b>24,592</b>	<b>375,991</b>	<b>420,763</b>	<b>(59,849)</b>	<b>360,914</b>