

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2022-23 to 2027-28

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-22 (b) £000	2022-23		Expenditure at 08.09.2022 (e) £000	Projected exp est by project officer (f) £000	2023-24 Est for year (ii) £000	2024-25 Est for year (iii) £000	2025-26 Est for year (iv) £000	2026-27 Est for year (v) £000	2027-28 Est for year (v) £000	Future years est exp (g) £000	Projected expenditure total (b)+(f)+(g)= (h) £000	Grants / Contributions towards cost of scheme (i) £000	Funded from Reserves (j)	Net cost of scheme (h)-(i)-(j)= (k) £000
				Estimate approved by Council in February (c) £000	Revised estimate (d) £000												
<b>APPROVED SCHEMES</b>																	
<b>COMMUNITY DIRECTORATE</b>																	
<b>General Fund Housing</b>																	
	Disabled Facilities Grants		annual	605	605	170	605	605	605	-	-	-	1,210	1,815	(806)	-	1,009
	Better Care Fund		annual	-	-	91	-	-	-	-	-	-	-	-	-	-	-
	Home Improvement Assistance		annual	-	-	5	-	-	-	-	-	-	-	-	-	-	-
	Solar Energy Loans		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF TESH Project		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF Prevention grant		annual	-	-	1	-	-	-	-	-	-	-	-	-	-	-
	SHIP		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Grants to HAs		annual	100	100	-	100	100	100	-	-	-	200	300	-	-	300
	<b>Asset Management</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED14(e)	Void investment property refurbishment works	570	503	-	55	-	55	-	-	-	-	-	-	570	-	-	570
ED15	1 Midleton void works				9	-	9	-	-	-	-	-	-	-	-	-	-
	C4 41 Moorfield Road Slyfield void works(complete)			10	3	3	3	-	-	-	-	-	-	-	-	-	-
ED14	10 Midleton void works	230	222	-	8	-	8	-	-	-	-	-	-	230	(100)	-	130
ED21	Methane gas monitoring system	100	48	51	52	-	(0)	52	-	-	-	-	52	100	-	-	100
ED22	Energy efficiency compliance - Council owned properties	245	82	163	163	1	30	133	-	-	-	-	133	245	-	-	245
ED26	Bridges -Inspections and remedial works	317	203	90	114	6	114	-	-	-	-	-	-	317	-	-	317
ED41	The Billings roof	200	192	-	8	3	8	-	-	-	-	-	-	200	-	-	200
ED53	Tyting Farm Land-removal of barns and concrete hardstanding	200	143	57	57	-	(0)	57	-	-	-	-	57	200	-	-	200
	<b>COMMUNITY DIRECTORATE TOTAL</b>	<b>1,862</b>	<b>1,394</b>	<b>1,076</b>	<b>1,173</b>	<b>280</b>	<b>931</b>	<b>947</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,652</b>	<b>3,978</b>	<b>-906</b>		<b>3,072</b>
<b>ENVIRONMENT DIRECTORATE</b>																	
<b>Operational Services</b>																	
OP1/OP	Flood resilience measures (use in conjunction with grant	445	324	121	121	-	121	-	-	-	-	-	-	445	-	-	445
OP5	Mill Lane (Pirbright) Flood Protection Scheme(no longer reqd)	71	55	16	16	-	(0)	-	-	-	-	-	-	55	(19)	-	36
OP6	Vehicles, Plant & Equipment Replacement Programme	10,665	10,395	-	270	76	270	-	-	-	-	-	-	10,665	(26)	-	10,639
OP26	Marrow lane grille & headwall construction	60	3	57	57	-	57	-	-	-	-	-	-	60	-	-	60
OP27	Marrow & Burpham surface water study (no longer reqd)	15	-	-	15	-	-	-	-	-	-	-	-	-	-	-	-
OP28	Crown court CCTV	10	-	10	10	-	10	-	-	-	-	-	-	10	-	-	10
OP22	Town Centre CCTV upgrade	250	-	250	250	-	250	-	-	-	-	-	-	250	-	-	250
OP24	Yorkies Bridge Lighting	20	-	20	20	-	20	-	-	-	-	-	-	20	-	-	20
	<b>Parks and Leisure</b>						0										
PL20(c)	Redevelopment of Westborough and Park barn play area	320	-	320	320	-	-	320	-	-	-	-	320	320	-	-	320
PL34	Stoke cemetery re-tarmac	47	-	47	47	-	47	-	-	-	-	-	-	47	-	-	47
PL57	Parks and Countryside - repairs and renewal of paths,roads	295	256	37	39	16	39	-	-	-	-	-	-	295	-	-	295
PL58	Shalford Common - regularising car parking/reduction of	121	29	30	32	-	-	92	-	-	-	-	92	121	-	-	121
PL60	Traveller encampments	53	-	28	53	-	27	26	-	-	-	-	26	53	-	-	53
PL60	Traveller transit site provision	127	-	127	127	-	127	-	-	-	-	-	-	127	-	-	127
	Works to Weir		418	-	-	-	-	-	-	-	-	-	-	418	-	-	418
PL61	Stoke Park Paddling Pool	170	-	170	170	168	170	-	-	-	-	-	-	170	-	-	170
PL62	Lido - Drainage Works	2,100	2	2,098	2,098	13	2,098	-	-	-	-	-	-	2,100	-	(1,500)	600
	<b>ENVIRONMENT TOTAL DIRECTORATE</b>	<b>14,769</b>	<b>11,482</b>	<b>1,233</b>	<b>3,646</b>	<b>273</b>	<b>3,237</b>	<b>438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438</b>	<b>15,156</b>	<b>(45)</b>	<b>(1,500)</b>	<b>13,611</b>
<b>FINANCE DIRECTORATE</b>																	
<b>Financial Services</b>																	
FS1	Capital contingency fund	annual	-	2,000	1,340	-	1,340	2,000	2,000	2,000	2,000	2,000	10,000	11,340	-	-	11,340
	<b>RESOURCES DIRECTORATE TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,340</b>	<b>0</b>	<b>1,340</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>	<b>11,340</b>	<b>0</b>		<b>11,340</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																	
<b>Development / Infrastructure</b>																	
ED54	Rodboro Buildings - electric theatre through road and parking	416	36	370	369	1	1	379	-	-	-	-	379	416	-	-	416
P5	Walnut Bridge replacement	5,098	4,567	500	530	156	530	-	-	-	-	-	-	5,098	(2,456)	(950)	1,691
	SMC(West) Phase 1	1,967	1,785	200	182	31	182	-	-	-	-	-	-	1,967	(914)	-	1,053
P22	Ash Bridge Land acquisition	145	145	-	0	157	0	-	-	-	-	-	-	145	-	-	145
P21	Ash Road Bridge	33,745	6,349	14,393	18,983	1,146	8,762	18,634	-	-	-	-	18,634	33,745	(30,400)	-	3,345
P21	Ash Road Footbridge	500	58	255	406	11	406	36	-	-	-	-	36	500	-	-	500
	Broadband for Surrey Hills (B4SH)	60	3	60	60	40	60	-	-	-	-	-	-	-	-	-	-
P11	Guildford West (PB) station	500	-	500	500	-	250	250	-	-	-	-	250	500	-	-	500
<b>Development Financial</b>																	
	Investment in North Downs Housing (60%)	15,180	13,717	1,073	1,463	1,105	1,463	-	-	-	-	-	-	15,180	-	-	15,180
	Equity shares in Guildford Holdings Ltd (40%)	10,120	9,154	710	966	733	966	-	-	-	-	-	-	10,120	-	-	10,120
ED49	Middleton Ind Est Redevelopment	14,907	9,310	5,557	5,597	897	5,597	-	-	-	-	-	-	14,907	-	-	14,907
P12	Property acquisitions	33,520	8,767	24,992	24,753	13	800	23,953	-	-	-	-	23,953	33,520	-	-	33,520
PL9	Rebuild Crematorium	11,036	10,927	-	109	6	109	-	-	-	-	-	-	11,036	-	-	11,036
ED27	North Street Development / Guild Town Centre regeneration	1,627	1,473	150	154	42	154	-	-	-	-	-	-	1,627	(250)	-	1,377
P22	Shaping Guildford Future (SGF)	1,100	-	-	1,100	-	-	1,100	-	-	-	-	1,100	1,100	-	-	1,100
ED32	Internal Estate Road - CLLR Phase 1	11,139	10,946	-	193	-	193	-	-	-	-	-	-	11,139	(5,107)	-	6,032
ED6	Slyfield Area Regeneration Project (SARP)	98,444	21,444	52,730	53,725	4,521	53,725	3,436	-	-	-	-	3,436	98,644	(42,793)	-	55,851
ED6	WUV - Allotment relocation	200	2,641	-	-	358	-	-	-	-	-	-	-	-	-	-	-
ED6	WUV - Int roads, Site clearance	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED6	WUV - New GBC Depot	2,480	1,628	-	852	598	852	-	-	-	-	-	-	2,480	-	-	2,480
ED6	WUV - Thames Water relocation	-	16,307	-	-	3	-	-	-	-	-	-	-	-	-	-	-
ED6	WUV - Land Purchase	-	1,091	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>	<b>242,184</b>	<b>120,348</b>	<b>101,430</b>	<b>109,942</b>	<b>9,817</b>	<b>74,050</b>	<b>47,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,788</b>	<b>242,124</b>	<b>-81,920</b>	<b>-950</b>	<b>159,253</b>
	<b>APPROVED SCHEMES TOTAL</b>	<b>258,815</b>	<b>133,224</b>	<b>105,739</b>	<b>116,101</b>	<b>10,370</b>	<b>79,558</b>	<b>51,173</b>	<b>2,705</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>59,878</b>	<b>272,597</b>	<b>-82,871</b>	<b>-2,450</b>	<b>187,276</b>