

GENERAL FUND MAIN CAPITAL PROGRAMME

Code	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-23	2023-24		Expenditure at 31.03.24	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Funded from Reserves	Net cost of scheme
				Estimate approved by Council in February	Revised estimate						
		£000	£000	£000	£000	£000	£000	£000	£000		£000
APPROVED SCHEMES											
COMMUNITY WELLBEING DIRECTORATE											
General Fund Housing											
N51008	Disabled Facilities Grants		annual	605	605	522	605	1,127	(1,210)	-	(83)
N51019	Better Care Fund		annual	-	-	427	-	427	-	-	427
N51020	Home Improvement Assistance		annual	-	-	-	-	-	-	-	-
N51021	Solar Energy Loans		annual	-	-	-	-	-	-	-	-
N51023	BCF TESH Project		annual	-	-	-	-	-	-	-	-
N51024	BCF Prevention grant		annual	-	-	13	-	13	-	-	13
N51030/32	SHIP		annual	-	-	-	-	-	-	-	-
	General Grants to HAs		annual	100	100	-	100	100	-	-	100
COMMUNITY WELLBEING DIRECTORATE TOTAL		0	0	705	705	962	705	1,667	-1,210	0	457
PLACE DIRECTORATE											
Assets and Property											
P72022	Methane gas monitoring system	100	48	52	52	-	52	52	-	-	52
P74058	Energy efficiency compliance - Council owned properties	245	102	133	143	-	143	143	-	-	143
P51053	Bridges -Inspections and remedial works	317	256	-	61	14	21	35	-	-	35
P74069/P740	Rodboro Buildings - electric theatre through road and parking					2		2			2
P74072	Tyting Farm Land-removal of barns and concrete hardstanding	200	143	57	57	7	47	54	-	-	54
P66*	Flood resilience measures (use in conjunction with grant	445	324	-	121	-	121	121	-	-	121
P35022	Merrow lane grille & headwall construction	60	3	-	57	-	57	57	-	-	57
	Chilworth Gunpowder Mills	20		20	20	-	-	-	-	-	-
PLACE DIRECTORATE TOTAL		1,387	876	262	511	23	441	464	0	0	464
COMMUNITY WELLBEING DIRECTORATE											
Community Services											
	Traveller transit site provision	127		-	127	-	127	127	-	-	127
Environmental Services											
P58012	Vehicles, Plant & Equipment Replacement Programme	12,815	10,529	149	136	30	2,216	2,246	(26)	-	2,220
	Crown court CCTV	10	-	-	10	-	10	10	-	-	10
	Town Centre CCTV upgrade	106	-	125	250	-	106	106	(106)	-	-
P18224	Redevelopment of Westborough and Park Barn play area	376	-	320	376	358	-	358	(56)	-	301
P04009	Stoke cemetery re-tarmac	122	77	-	45	-	-	-	-	-	-
P18215	Parks and Countryside - repairs and renewal of paths,roads	355	337	-	18	18	-	18	-	-	18
P18220	Shalford Common - regularising car parking/reduction of	121	36	92	85	2	75	77	-	-	77
P18226	Traveller encampments	53		26	53	3	50	53	-	-	53
P18238	Stoke Park Paddling Pool (complete)	170	168	-	2	2	-	2	-	-	2
P22067	Lido - Drainage Works and Changing Rooms	2,100	1,168	200	879	731	53	784		(1,500)	784
P18418	SMP astro turf surface (complete)	3		8	8	3	-	3			3
P05010	Crematorium Bollards & Lamppost	5			5	-	-	-			-
	Derby Road playground conversion	120		120	30	-	-	-			-
COMMUNITY WELLBEING TOTAL DIRECTORATE		16,483	12,316	1,040	2,024	1,146	2,637	3,783	(188)	(1,500)	3,595
TRANSFORMATION & GOVERNANCE DIRECTORATE											
Finance											
	Capital contingency fund	annual	-	2,000	1,820	-	8,000	8,000	-	-	8,000
Commercial Services											
P22068	Spectrum upgrades	200		-	-	-	200	200			200
TRANSFORMATION & GOVERNANCE DIRECTORATE TOTAL		200	0	2,000	1,820	0	8,200	8,200	0		8,200
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS											
Development / Infrastructure PLACE DIRECTORATE											
P74069/P740	Rodboro Buildings - electric theatre through road and parking	416	39	379	377	2	377	379	-	-	379
P79027/P790	Walnut Bridge replacement	5,098	5,642	-	-	204	-	204	(2,460)	(950)	(2,255)
P79032	SMC(West) Phase 1 (complete)	1,948	1,928	-	39	20	-	20	(914)		(894)

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				Estimate approved by Council in February	Revised estimate	Expenditure at 31.03.24					
		£000	£000	£000	£000	£000	£000	£000			£000
P79037/P790	Ash Road Bridge	44,000	9,189	22,491	30,473	12,725	18,122	30,847	(35,965)		(5,118)
P79038	Ash Road Footbridge	500	183	36	317	0	317	317	-	-	317
P79995	Broadband for Surrey Hills (B4SH)	60	46	-	14	1	13	14			14
P79042	Woodbridge Pavillion					14		14			14
P79112	Bike Share SCC					68		68			68
P74079	Stoke Cemetry Lodge works					3		3			3
P79025	Guildford Park Redevelopment										
	Guildford West (PB) station (moved to Capital Vision)	500	-	250	500	-	-	-	-		-
	Development Financial - PLACE DIRECTORATE										
P72037	Middleton Ind Est Redevelopment	15,007	12,860	300	2,147	2,686	-	2,686			2,686
P72045	Property acquisitions	12,697	9,675	23,953	23,845	1,635	1,000	2,635	-		2,635
P05009	Rebuild Crematorium(complete)	11,111	10,934	-	177	177	-	177	-		177
P79023/P790	North Street Development / Guild Town Centre regeneration	1,727	1,586	100	141	76	42	118	(250)		(132)
P79039	Shaping Guildford Future (SGF) (no longer reqd)	4,170		2,640	4,170	-	-	-			-
P79026	Internal Estate Road - CLLR Phase 1	12,712	11,075	-	1,637	149	1,474	1,623	(5,107)		(3,484)
P74039 /	WUV (Weyside Urban Village)	18,410	11,796	5,364	6,614	4,337	2,401	6,738	(56,787)		(50,049)
P79100/P182	WUV - Allotment relocation	5,888	4,982	-	906	542	387	929			929
P79101	WUV - Int roads, Site clearance	25,202	1,953	20,056	23,249	5,145	18,885	24,030			24,030
P79102	WUV - New GBC Depot	13,993	2,896	10,227	11,097	1,446	9,431	10,877			10,877
P79103	WUV - Off Site Highways	6,532	1,663	4,558	4,869	932	4,059	4,991			4,991
P79104	WUV - Thames Water relocation	88,933	36,427	50,810	52,506	26,031	23,500	49,531			49,531
P79105	WUV -Utilities & Plot services	10,239	2,678	1,479	7,561	3,178	4,723	7,901			7,901
P79106	WUV - Land Purchase	1,374	1,374	-	0	-	-	-			-
P79108	WUV - Waste Transfer Centre	142	61	729	81	6	81	87			87
P79109	WUV - Commercial Development					0		0			0
P79110	WUV - SANG	600	114	-	486	257	120	377			377
P79111	WUV - Common Land	300	149	-	151	133	151	284			284
	DEVELOPMENT/INCOME GENERATING/COST REDUCTION	281,559	127,249	143,372	171,358	59,768	85,083	144,851	-101,484	-950	43,367
	APPROVED SCHEMES TOTAL	299,629	140,440	147,379	176,419	61,900	97,066	158,966	-102,882	-2,450	56,083

GENERAL FUND PROVISIONAL PROGRAMME

Code	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive	Cumulative spend at 31-03-23	2023-24			Future years estimated expenditure	Projected expenditure total	Grants or Contributions towards cost of scheme	Net total cost of scheme to the Council
				Estimate approved by Council in February	Revised estimate	Expenditure at 31.03.24				
		£000	£000	£000	£000	£000	£000	£000	£000	£000
	PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)									
	PLACE DIRECTORATE									
	Assets and Property									
	Methane gas monitoring system	150	-	150	150	-	150	150	-	150
	Energy efficiency compliance - Council owned properties &	3,218	-	2,718	2,718	-	3,218	3,218	-	3,218
	Bridges	370	-	-	370	-	370	370	-	370
	Investment Property void pot	500	-	100	100	-	500	500	-	500
	Surface water management plan	200	-	200	200	-	200	200	-	200
	Chilworth Gunpowder Mills	160	-	145	155	-	160	160	-	160
	Broadwater Cottage roof replacement						195	195		195
	Slyfield Enterprise redevelop						4,100	4,100		4,100
	Slyfield Foundation redevelop						2,050	2,050		2,050

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Stoke Park Gardeners Cottage re roof						100	100		100	
	The Billings roof						600	600		600	
	Investigation & works to Underground Shelter						20	20		20	
	Friary Bus Station						550	550		550	
	ICT										
	ICT Hardware						1,486	1,486		1,486	
	PLACE DIRECTORATE TOTAL	4,598	-	3,313	3,693	-	13,699	13,699	-	13,699	
	COMMUNITY WELLBEING DIRECTORATE										
	Environmental Services										
	Vehicles, Plant & Equipment Replacement Programme	21,850	-	2,900	2,900	-	21,850	21,850	-	21,850	
	Refurbishment / rebuild Sutherland Memorial Park Pavilion (no	150	-	-	-	-	-	-	-	-	
	Stoke Pk gardens water feature refurb (no longer reqd)	40	-	40	40	-	-	-	(29)	(29)	
P18215	Parks and Countryside - repairs and renewal of paths,roads	1,382	-	250	250	-	1,382	1,382	-	1,382	
	Millmead fish pass	60	-	-	60	-	60	60	-	60	
	Memorial Wall	100	-	-	-	-	100	100	-	100	
	Stoke cemetery re-tarmac	18	-	-	18	-	18	18	-	18	
	Lido Road Allotment Security Fencing	70	-	70	70	-	70	70	-	70	
	2015 Play strategy action plan (no longer reqd)	200	-	200	200	-	-	-	-	-	
	Grounds Maintenance machinery						42	42		42	
	Wildfield MUGA						30	30		30	
	Playground refurb						600	600		600	
	Stoke Cemetery drainage						80	80		80	
	COMMUNITY WELLBEING DIRECTORATE TOTAL	23,870	-	3,460	3,538	-	24,232	24,232	(29)	24,203	
	TRANSFORMATION & GOVERNANCE DIRECTORATE										
	Spectrum upgrades	6,900	-	1,250	1,250	-	6,900	6,900	-	6,900	
	TRANSFORMATION & GOVERNANCE DIRECTORATE TOTAL	6,900	-	1,250	1,250	-	6,900	6,900	-	6,900	
	DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS										
	Development / Infrastructure - PLACE DIRECTORATE										
P79996	Investment in North Downs Housing (no longer reqd)	30,100	-	5,518	5,518	-	-	-	-	-	
P79997	Equity shares in Guildford Holdings Ltd (no longer reqd)	-	-	3,683	3,683	-	-	-	-	-	
	Sustainable Movement Corridor (no longer reqd)	150	-	-	-	-	-	-	-	-	
	Guildford West (PB) station (moved to Capital Vision)	1,000	-	1,000	1,000	-	-	-	-	-	
	Westfield/Moorfield rd resurfacing	3,152	-	-	-	-	3,152	3,152	-	3,152	
	Development Financial - PLACE DIRECTORATE										
	GBC Depot - operational	2,430	-	200	200	-	2,430	2,430	-	2,430	
	WUV (Weyside Urban Village)	150,622	-	1,522	1,522	-	144,532	144,532	-	144,532	
	North Street development	1,250	-	50	50	-	1,250	1,250	-	1,250	
	Property acquisitions (no longer reqd)	38,292	-	28,292	28,292	-	-	-	-	-	
	DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL	226,996	-	40,265	40,265	-	151,364	151,364	-	151,364	
	PROVISIONAL SCHEMES - GRAND TOTALS	262,364	-	48,288	48,746	-	196,195	196,195	(29)	196,166	