

Code	Directorate / Service Units Capital Schemes	Service	Team	Owner	2023-24 Outturn	Cumulative Spend at 31-03-24	2024-25 Revised Budget	Actuals YTD 2024-25 P9	2024-25 Forecast for year	2024-25 Slippage	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year	2028-29 Est for year	2029-30 Est for year	Projected expenditure total 24/25 to 29/30	Reserves Available	Borrowing impact 24/25+	Comment
					£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>LEISURE - REVISED</b>																			
P22068	Spectrum landlord responsibilities	Commercial	Leisure	Kelvin Mills			200	-	200		200	200	200	200		1,000	(400)		Current reserve balance £400k.
Funding	Spectrum landlord function (spectrum reserve)	Commercial	Leisure	Kelvin Mills			(200)	-	(200)		(200)	-	-	-		(400)	-	600	
P18418	Spectrum upgrades	Commercial	Leisure	Kelvin Mills			-	-	-							-		-	
P79042	Woodbridge Pavillion #1	Commercial	Leisure	Kelvin Mills	14	14	25	25	25							25	(71)		Covered by Insurance claim £85k
Funding	Woodbridge Pavillion #1 (insurance carry forward in reserves)	Commercial	Leisure	Kelvin Mills			(25)	-	(25)							(25)	(46)	-	
P79042	Woodbridge Pavillion #2	Commercial	Leisure	Kelvin Mills			46	-	46							46			Covered by Insurance claim £85k
Funding	Woodbridge Pavillion #2 (insurance carry forward in reserves)	Commercial	Leisure	Kelvin Mills			(46)	-	(46)							(46)	-	-	
P22067	Lido - Drainage Works and Changing Rooms	Commercial	Leisure	Kelvin Mills	731	1,899	201	83	201							201		201	
P18418	SMP astro turf surface (complete)	Commercial	Leisure	Kelvin Mills	3	3	5	-	5							5		5	
<b>CAR PARKS - REVISED</b>																			
P37530	Castle Car Park	Commercial	Car Parking	Kelvin Mills			190	-	121	69	69					190	(2,400)		Current reserve balance £2.4m
Funding	Castle Car Park (Parking reserve)	Commercial	Car Parking	Kelvin Mills			(190)	-	(121)	(69)	(69)					(190)	(2,210)	-	
P37532	Leapale Rd MSCP - Level 12 Structural and Brickwork Repairs	Commercial	Car Parking	Kelvin Mills			105	90	99	3	3					102			Revised to £105k
Funding	Leapale Rd MSCP - Level 12 Structural and Brickwork Repairs (reserve)	Commercial	Car Parking	Kelvin Mills			(105)	-	(99)	(3)	(3)					(102)	(2,108)	-	
P37533	Bedford Rd MSCP - Brickwork/concrete frame repairs	Commercial	Car Parking	Kelvin Mills			195	4	181	14	14					195			Revised to £195k
Funding	Bedford Rd MSCP - Brickwork/concrete frame repairs (reserve)	Commercial	Car Parking	Kelvin Mills			(195)	-	(181)	(14)	(14)					(195)	(1,913)	-	
P37534	Sydenham Road Car Park - restraining wall	Commercial	Car Parking	Kelvin Mills			50	1	1	49	49					50			Land may be sold
Funding	Sydenham Road Car Park - restraining wall (reserve)	Commercial	Car Parking	Kelvin Mills			(50)	-	(1)	(49)	(49)					(50)	(2,058)	-	
Funding	Pay and Display machine replacements (reserve)	Commercial	Car Parking	Kelvin Mills			(930)	-	(930)							(930)	(1,178)	-	
P37523	York Road MSCP - Repairs to concrete corbels (prelims)	Commercial	Car Parking	Kelvin Mills			-	12	12							12			
Funding	York Road MSCP - Repairs to concrete corbels (reserve)	Commercial	Car Parking	Kelvin Mills			-	(12)	(12)							(12)	(1,166)	-	
P37530	Castle Car Park - timber turret repairs (prelims)	Commercial	Car Parking	Kelvin Mills			-	10	10							352			
Funding	Castle Car Park - timber turret repairs (prelims)	Commercial	Car Parking	Kelvin Mills			-	(10)	(10)							(352)	(814)	-	
<b>ICT - REVISED</b>																			
P81002	ICT Hardware	Customer Services	ICT	Peter Stevens			583	13	55							55	(1,861)		Current reserve balance £1.861m
Funding	ICT Hardware (ICT Reserve)	Customer Services	ICT	Peter Stevens			(583)	-	(55)							(55)	(1,806)	-	
P81037	Salesforce	Customer Services	ICT	Peter Stevens				179	179							179			
Funding	Salesforce (ICT Reserve)	Customer Services	ICT	Peter Stevens				-	(179)							(179)	(1,627)	-	
P81038	ICT Refresh phase 2	Customer Services	ICT	Peter Stevens				8	50							50			
Funding	ICT Refresh phase 2 (ICT Reserve)	Customer Services	ICT	Peter Stevens				-	(50)							(50)	(1,577)	-	
P81039	Cyber Resilience Programme	Customer Services	ICT	Peter Stevens			200	-	50							200			
Funding	Cyber Resilience Programme (Grant)	Customer Services	ICT	Peter Stevens			(200)	-	(50)							(200)		-	
<b>ASSETS - REVISED</b>																			
P72022	Methane gas monitoring system	Assets and Property	Assets	Marieke VdR		48	52	-	-	52	52					52		52	£52k rolled to 2025-26
P79995	Broadband for Surrey Hills (B4SH) (delete)	Assets and Property	Assets	Marieke VdR	1	47	13	-	-							-		-	Work complete, £13k deleted
P74058	Energy efficiency compliance - Council owned properties (reprofiled)	Assets and Property	Assets	Marieke VdR		102	143	3	13	130	200	200	200	200	200	1,013		1,013	Reduced 24/25 to £13k, £200k in 25/26+
P51053	Bridges -Inspections and remedial works (reprofiled)	Assets and Property	Assets	Marieke VdR	14	270	50	-	50							50		50	
P74072	Tyting Farm Land-removal of barns and concrete hardstanding	Assets and Property	Assets	Marieke VdR	7	150	47	6	47							47		47	
P66*	Flood resilience measures (use in conjunction with grant funded schemes)	Assets and Property	Assets	Marieke VdR		324	-	-	-	121	121					121		121	£121k rolled to 25/26
P35022	Marrow lane grille & headwall construction	Assets and Property	Assets	Marieke VdR		3	57	3	57							57		57	
BID 14 2425	Guildford Bus Station Repairs & Resurfacing (Friary Centre)	Assets and Property	Assets	Marieke VdR			-	-	-							-		-	
BID 13 2425	Foxenden Open Space - Investigation to Underground Shelter	Assets and Property	Assets	Marieke VdR			20	-	5	15	15					20		20	
PR281	Surface water management plan	Assets and Property	Assets	Marieke VdR		200	200	-	-							-		-	
P05012	Broadwater Cottage roof replacement	Assets and Property	Assets	Marieke VdR		15	15	5	5							195		195	
BID 10 2425	Stoke Park Gardeners Cottage re roof	Assets and Property	Assets	Marieke VdR			-	-	-							100		100	£100k moved to 25/26
P41037	Chilworth Gunpowder Mills	Assets and Property	Assets	Marieke VdR			180	7	15	5	165					180		180	£180k reprofiled
<b>INVESTMENT PROPERTIES - REVISED</b>																			

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P74069/P74017	Rodboro Buildings - electric theatre through road and parking	Assets and Property	Investment Properties	Marieke VdR	4	43	377	1	6	370	370					376		376	
P72037	Middleton Ind Est Redevelopment	Assets and Property	Investment Properties	Marieke VdR	2,686	15,546	230	222	300		(80)					220		220	
P72045	Property acquisitions	Assets and Property	Investment Properties	Marieke VdR	1,635	11,310	1,000	-	-	1,000	1,000					1,000		1,000	Would create revenue stream
BID 7 2324	Investment Property void pot	Assets and Property	Investment Properties	Marieke VdR		100	100	35	35		100	100	100	100		435		435	
BID 8 2425	Slyfield Enterprise redevelop	Assets and Property	Investment Properties	Marieke VdR			-	-	-		50	50	Needs Full business case			100		100	Business case would need to cover costs
BID 9 2425	Slyfield Foundation redevelop	Assets and Property	Investment Properties	Marieke VdR			-	-	-		25	25	Needs Full business case			50		50	Business case would need to cover costs
BID 11 2425	The Billings roof	Assets and Property	Investment Properties	Marieke VdR			-	5	-		200	200	200			600		600	
<b>REGENERATION - REVISED</b>																			
P79037/P79036	Ash Road Bridge	Regeneration	Major Projects	Abi Lewis	11,660	20,765	14,206	9,161	14,206		5,747					19,953		19,953	
	Ash Road Bridge	Regeneration	Major Projects	Abi Lewis			3,283	-	3,283							3,283		3,283	
	ARB Capitalised Interest	Regeneration	Major Projects	Abi Lewis				-								-		-	
Funding	Ash Road Bridge (HIF Grant)	Regeneration	Major Projects	Abi Lewis	(13,792)	(23,900)		-	-		-					-		-	
Funding	Ash Road Bridge (s106)	Regeneration	Major Projects	Abi Lewis	(21)	(21)		-	-		-					-		-	
Funding	Ash Road Bridge (Surrey CC)	Regeneration	Major Projects	Abi Lewis		(31)		-	-		(4,969)					(4,969)		(4,969)	
		Regeneration	Major Projects																
P79038	Ash Road Footbridge	Regeneration	Major Projects	Abi Lewis		183	317	2	50	267	267					317		317	Reduced to £50k for 24/25
P79027/P79035	Walnut Bridge replacement	Regeneration	Major Projects	Abi Lewis	204	5,846	0	-	0		2,000					2,000		2,000	Provision for potential claim from contingency
P79032	SMC(West) Phase 1 (complete)	Regeneration	Major Projects	Abi Lewis	20	1,948	1		1							1		1	Reduced to £1k for 24/25
P79112	Bike Share SCC	Regeneration	Major Projects	Abi Lewis	68	68	181	182	181							181			Changed to £181k
Funding	Bike Share SCC (UKSPF)	Regeneration	Major Projects	Abi Lewis	68	68	(181)	-	(181)							(181)		-	UKSPF
P73023	North Street Development / Guild Town Centre regeneration	Regeneration	Major Projects	Abi Lewis	76	1,662	50	58	58		120	120				298		298	
PR390	Westfield/Moorfield rd resurfacing	Regeneration	Major Projects				3,152	-	0	3,152		3,152				3,152		3,152	
<b>WUV - REVISED</b>																			
P79026	Internal Estate Road - CLLR Phase 1	Regeneration	WUV	Abi Lewis	149	11,223	1,517	2	1,016	501	529	(3,267)			2,964	1,242		1,242	
P79100/P18227	WUV - Allotment relocation	Regeneration	WUV	Abi Lewis	542	5,524	104	74	188	(84)						188		188	
P79101	WUV - Int roads	Regeneration	WUV	Abi Lewis	5,145	5,570	3,837	2,295	696	3,141	9,347	6,693	950			17,686		17,686	
	WUV - Site clearance	Regeneration	WUV	Abi Lewis			15,294		9,842	5,452	6,514					16,356		16,356	
	WUV - Decontamination	Regeneration	WUV	Abi Lewis			102		105	(3)	92		19,138	22,685		42,020		42,020	
P79102	WUV - New GBC Depot	Regeneration	WUV	Abi Lewis	1,446	4,343	27,959	2,720	15,641	12,318	25,041	111				40,793		40,793	
P79103	WUV - Off Site Highways	Regeneration	WUV	Abi Lewis	932	2,594	7,224	1,279	5,249	1,975	13,257	2,208				20,714		20,714	
P79104	WUV - Thames Water relocation	Regeneration	WUV	Abi Lewis	26,031	62,458	63,782	20,646	59,344	4,438	24,116	4,145				87,605		87,605	
P79105	WUV -Utilities & Plot services	Regeneration	WUV	Abi Lewis	3,161	5,839	7,762	1,655	3,946	3,816	3,814					7,760		7,760	
P79106	WUV - Land Purchase	Regeneration	WUV	Abi Lewis	17	1,391	-	-	-	-						-		-	
P79108	WUV - Waste Transfer Centre	Regeneration	WUV	Abi Lewis	6	67	-	-	511	(511)	509					1,020		1,020	
P79109	WUV - Commercial Development	Regeneration	WUV	Abi Lewis	0		-	-	-	-						-		-	
P79110	WUV - SANG	Regeneration	WUV	Abi Lewis	257	371	-	93	696	(696)	2,036	2,980	646	2,908	10,758	20,024		20,024	
P79111	WUV - Common Land	Regeneration	WUV	Abi Lewis	133	282	-	14	29	(29)						29		29	
P74039 / P74040	WUV (Weyside Urban Village)	Regeneration	WUV	Abi Lewis	4,337	11,410	4,582	1,607	2,703	1,879	2,783	2,580	4,908	5,579	6,238	24,791		24,791	
	WUV Capitalised Interest	Regeneration	WUV	Abi Lewis		3,513	-	-	3,997		7,565	8,229	8,462	8,583	7,473	44,309		44,309	
Funding	WUV (Capital Receipts)	Regeneration	WUV	Abi Lewis							(35,774)	(16,946)	(15,406)	(54,097)	(48,329)	(170,552)		(170,552)	
Funding	WUV (Commercial Property Sale)	Regeneration	WUV	Abi Lewis												-		-	
Funding	WUV (Commercial Income - RCCO)	Regeneration	WUV	Abi Lewis									(1,002)	(1,222)	(1,322)	(3,546)		(3,546)	
Funding	WUV (LEP Funding)	Regeneration	WUV	Abi Lewis		(8,050)										-		-	

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Funding	WUV (HIF Grant)	Regeneration	WUV	Abi Lewis		(32,406)	(19,894)		(19,894)							(19,894)		(19,894)	

#### HOUSING / COMMUNITIES - REVISED

	Traveller transit site provision	Housing		Sam Hutchinson	-	-	127	-	0	127	127					127		127	
N51008	Disabled Facilities Grants	Housing		Sam Hutchinson	522	0	688	259	688		600	600	600	600	600	3,688			
Funding	Disabled Facilities Grants (DFG grant)	Housing		Sam Hutchinson			(688)	(259)	(688)		(600)	(600)	(600)	(600)	(600)	(3,688)		-	
	General Grants to HAs (not used)	Housing		Sam Hutchinson	-	-	-	-	-							-		-	

#### ENVIRONMENT - REVISED

P58014	Vehicles, Plant & Equipment Replacement Programme (reprofiled)	Environment	Fleet	Marcus Harvey	30	10,559	2,322	171	2,322		1,200					3,522		3,522	
BID 1 2425	Grounds Maintenance machinery	Environment	Grounds Maintenance	Marcus Harvey			22	-	22	22	11	11				44		44	
BID 4 2324	Existing GBC Depot - decant	Environment		Marcus Harvey			2,200	-	200	2,000	2,000					2,200		2,200	
P04009	Stoke cemetery re-tarmac	Environment	Cemetries / Crematorium	Marcus Harvey		77	45	-	5	40	40					45		45	
P74079	Stoke Cemetery drainage	Environment	Cemetries / Crematorium	Marcus Harvey			80	-	40	40	40					80		80	
P05010	Crematorium Bollards & Lampost	Environment	Cemetries / Crematorium	Marcus Harvey			5	-	-	5	5					5		5	
	Crown court CCTV	Environment	Public Realm	Marcus Harvey			20	-	-							-		-	
	Town Centre CCTV upgrade	Environment	Public Realm	Marcus Harvey			356	-	356							356		356	
P18224	Redevelopment of Westborough and Park Barn play area	Environment	Playgrounds	Marcus Harvey	358	358	19	6	19							19		19	
P18248	Derby Road playground conversion to Pocket Park	Environment	Playgrounds	Marcus Harvey			30	5	30							30		30	
BID 3 2425	Playground refurb (re-profiled)	Environment	Playgrounds	Marcus Harvey			20	-	-	20	70					70		70	
P18220	Improving Shalford Common - regularising car parking/reduction of encroachments	Environment		Marcus Harvey	2	38	158	1	20	138	138					158		158	
P18226	Traveller encampments	Environment		Marcus Harvey	3	3	50	-	50							50		50	
BID 1 2324	Lido Road Allotment Security Fencing	Environment		Marcus Harvey			70	-	70	-	-					70		70	
P18215	Parks and Countryside - repairs and renewal of paths, roads and car parks (re-profiled)	Environment		Marcus Harvey			100	33	98							98		98	
BID229	Millmead fish pass	Environment		Marcus Harvey			60	-	-	60		60		-		60		60	
P92432	Memorial Wall	Environment		Marcus Harvey			100	-	-	100	100					100		100	
BID 2 2425	Wildfield MUGA	Environment		Marcus Harvey			-	-	-					30		30		30	

#### CORPORATE - REVISED

	Capital contingency fund	Finance	Accountancy	Richard Bates			2,000	-	-		500	500	500	500	500	2,500		2,500	24/25 set aside for Walnut Bridge
Funding	Capital Receipts - North St	Finance	Accountancy	Richard Bates					(4,723)							(4,723)		(4,723)	
Funding	Capital Receipts - Disposals Programme	Finance	Accountancy	Richard Bates					(2,168)		(10,000)	(10,000)	(10,000)			(32,168)		(32,168)	

#### Increase in Capital Financing Requirement

46,448 121,826 143,753 40,693 98,747 39,862 59,733 1,351 8,896 (14,534) (21,518) 132,675 132,675

#### Impact of 2025-26 Bids

P58014	Vehicles, Plant & Equipment Replacement Programme	Environment		Marcus Harvey							1,200	1,200	1,200	1,200	1,200	6,000		6,000	
P18215	Parks and Countryside - repairs and renewal of paths, roads and car parks	Environment		Marcus Harvey							75	75	75	75	75	375		375	
	Infrastructure / Bridges - Inspections and remedial works	Assets and Property	Assets	Marieke VdR							50	50	50	50	50	250		250	
	York Road MSCP - Protection of steel beams	Commercial	Car Parking	Kelvin Mills							450					450			
Funding	York Road MSCP - Protection of steel beams (reserve)	Commercial	Car Parking	Kelvin Mills							(450)					(450)		-	
	Farnham Road MSCP - Barriers	Commercial	Car Parking	Kelvin Mills							500					500			
Funding	Farnham Road MSCP - Barriers (reserve)	Commercial	Car Parking	Kelvin Mills							(500)					(500)		-	
P81002	ICT Hardware	Customer Services	ICT	Peter Stevens							274	566	46	290		1,176			
Funding	ICT Hardware (ICT Reserve)	Customer Services	ICT	Peter Stevens							(274)	(566)	(46)	(290)		(1,176)		-	
	Old Town Mill Fire Strategy	Assets and Property	Assets	Marieke VdR							164	93	2			259		259	

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	Memorial Safety	Assets and Property	Assets	Marieke VdR							50	50	50			150		150		
Funding	Memorial Safety (reserve)										(50)			-		(50)		100		
	Foxenden Open Space - Investigation to Underground Shelter	Assets and Property	Assets	Marieke VdR							10					10		10	Increase from current budget of £20k	
	Lysons Industrial Estate	Assets and Property	Assets	Marieke VdR							30	30	Needs full business case			60		60		
<b>TOTAL</b>											<b>1,529</b>	<b>1,498</b>	<b>1,377</b>	<b>1,325</b>	<b>1,325</b>	<b>7,054</b>			<b>7,204</b>	