

| Service Unit / Scheme | Original Estimate | Outturn Estimate | Actual | Variance |
|---|-------------------|------------------|------------|------------------------|
| | £ | £ | £ p | (o/s = overspend) £ |
| 1. APPROVED CAPITAL PROGRAMME SCHEMES | | | | |
| COMMUNITY DIRECTORATE | | | | |
| Mandatory DFG | 605,000 | 635,985 | 339,701.74 | (296,282.90) |
| Better Care Fund | - | 0 | 254,569.41 | 254,569.41 |
| Home Improvement Grants (w.e.f. 2003) | - | 0 | 8,199.79 | 8,199.79 |
| Solar Energy Loans | - | 0 | 6,000.00 | 6,000.00 |
| BCF TESH project | - | 0 | 0.00 | - |
| BCF Prevention grant | - | 0 | 27,513.70 | 27,513.70 |
| SHIP: Equity Loans Scheme Imps | - | 0 | - | - |
| General | 100,000 | 0 | - | - |
| General | 120,000 | 122,769 | - | (122,768.82) |
| Bright Hill CP | 0 | 0 | 35,063.20 | 35,063.20 |
| Garage Sites - General | 0 | 0 | 1,837.50 | 1,837.50 |
| Japonica Court/Shawfield Day Centrw | 0 | 1,633 | 1,633.24 | - |
| SITE B10b Feasibility | 0 | 0 | 501.00 | 501.00 |
| Redevelopment bid 13 | 0 | 0 | 83,733.88 | 83,733.88 |
| Void investment property refurbishment works | 170,000 | 0 | - | - |
| Unit 2 The Billings void works (complete) | 0 | 47,786 | 47,786.10 | - |
| 5 High Street void works | 0 | 5,854 | 5,854.17 | - |
| 1 Midleton void works | 0 | 5,619 | 5,618.50 | - |
| 10 Midleton void works | 0 | 214,930 | 214,929.98 | - |
| Energy efficiency compliance - Council owned properties | 137,000 | 313 | 312.80 | - |
| Bridges -Inspections and remedial works | 0 | 4,433 | - | (4,432.80) |
| Bridges - Millmead Lattice | 0 | 0 | 3,112.80 | 3,112.80 |
| Bridges - general | 0 | 0 | 1,320.00 | 1,320.00 |
| Electric Theatre - new boilers (complete) | 0 | 120,000 | 120,000.00 | - |
| The Billings roof | 175,000 | 1,975 | 1,975.00 | - |
| Broadwater cottage | 0 | 206,271 | 206,270.92 | - |
| Gunpowder mills - scheduled ancient monument(complete) | 52,000 | 186,539 | 186,538.63 | - |
| Guildford House Exhibition lighting | 50,000 | 0 | 0.00 | - |
| Rodboro Buildings - electric theatre through road and parking | 280,000 | 10,135 | 10,134.78 | - |
| Cladding of Ash Vale units (no longer reqd) | 92,000 | 0 | 0.00 | - |
| Tyting Farm Land-removal of barns and concrete hardstanding(complete) | 0 | 135,378 | 135,378.39 | - |
| Foxenden Tunnels safety works | 0 | 5,601 | 5,600.64 | - |
| Holy Trinity Church boundary wall | 0 | 43,219 | 43,219.25 | - |
| SMP Ph1 Calorifer replacement | 28,000 | 0 | - | - |
| SMP Main pavilion amenity club | 50,000 | 3,135 | 3,135.00 | - |

G. F. CAPITAL PROGRAMME - EXPENDITURE

2020-21

21.06.21

| Service Unit / Scheme | Original Estimate | Outturn Estimate | Actual | Variance |
|---|-------------------|------------------|---------------------|------------------------|
| | £ | £ | £ p | (o/s = overspend) £ |
| SMP cricket pavilion | 120,000 | 3,740 | 3,740.00 | - |
| COMMUNITY DIRECTORATE - Totals | 1,979,000 | 1,755,314 | 1,753,680.42 | -1,633.24 |
| ENVIRONMENT DIRECTORATE | | | | |
| Flood resilience measures (use in conjunction with grant funded schemes) | 21,000 | 0 | | - |
| Vehicles, Plant & Equipment Replacement Programme | 4,220,000 | 3,143,519 | 3,143,519.00 | - |
| Flood resilience measures (use in conjunction with grant funded schemes) | 0 | 100,000 | | (100,000.00) |
| Litter bins replacement (complete) | 153,000 | 0 | | - |
| Merrow lane grille & headwall construction | 57,000 | 0 | | - |
| Spectrum Roof replacement | 0 | 102,985 | 102,985.29 | - |
| Infrastructure works: Guildford Commons | 0 | 836 | 836.00 | - |
| Westnye Gardens play area (complete) | 0 | 5,271 | 5,271.43 | - |
| Redevelopment of Westborough and Park barn play area | 295,000 | 0 | | - |
| Stoke cemetry re-tarmac | 47,000 | 0 | | - |
| Woodbridge rd sportsground replace fencing(complete) | 0 | 15,659 | 15,658.79 | - |
| Pre-sang costs | 0 | 6,250 | 6,250.00 | - |
| Museum and castle development (no longer reqd) | 1,020,000 | 0 | 0.00 | - |
| Parks and Countryside - repairs and renewal of paths,roads and car parks | 0 | 29,529 | 29,529.31 | - |
| Kings college astro turf (complete) | 0 | 17,821 | 17,820.90 | - |
| Shalford Common - regularising car parking/reduction of encroachments | 99,000 | 4,300 | 4,300.00 | - |
| Allen House Pavillion - Roof Works | 0 | 30,000 | 30,000.00 | - |
| Traveller encampments - Bellfields Green | 10,000 | 20,000 | 20,000.00 | - |
| Traveller encampments | 5,000 | 0 | | - |
| Traveller encampments - Christchurch Spectrum | 5,000 | 5,000 | | (5,000.00) |
| ENVIRONMENT DIRECTORATE - Totals | 5,932,000 | 3,481,171 | 3,376,170.72 | -105,000.00 |
| FINANCE DIRECTORATE | | | | |
| Capital contingency fund | 5,000,000 | 0 | 0.00 | - |
| FINANCE DIRECTORATE- Totals | 5,000,000 | 0 | 0.00 | 0.00 |
| DEVELOPMENT - INCOME GENERATING ETC | | | | |
| Guildford Park - Housing for Private and infrastructure works (move to HRA) | 3,462,000 | -2,844,608 | -2,844,607.80 | - |
| Investment in North Downs Housing (60%) | 4,500,000 | 2,958,627 | 2,958,627.01 | - |
| Equity shares in Guildford Holdings Ltd (40%) | 3,000,000 | 1,973,418 | 1,973,418.00 | - |
| Middleton Ind Est Redevelopment | 5,500,000 | 3,423,945 | 3,423,945.24 | - |
| Property acquisitions | 20,000,000 | 1,284,845 | 1,284,844.64 | - |

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| | £ | £ | £ p | (o/s = overspend) £ |
| Walnut Bridge replacement | 1,593,000 | 1,279,857 | 1,279,856.98 | - |
| Rebuild Crematorium | 0 | 528,315 | 528,315.46 | - |
| Internal Estate Road - CLLR Phase 1 | 0 | 342,724 | 342,724.21 | - |
| Slyfield Area Regeneration Project (SARP) | 700,000 | 3,217,486 | 3,217,486.03 | - |
| WUV - Allotment relocation | 160,000 | 454,118 | 454,118.49 | - |
| WUV - New GBC Depot | 0 | 59,142 | 59,141.98 | - |
| WUV - Thames Water relocation | 0 | 6,628,326 | 6,628,325.77 | - |
| WUV - Land Purchase | 0 | 1,090,590 | 1,090,589.75 | - |
| North Street Development / Guild Town Centre regeneration | 736,000 | 275,251 | 275,250.99 | - |
| Town Centre Gateway Regeneration(no longer reqd) | 3,480,000 | 0 | | - |
| SMC(West) Phase 1 | 2,975,000 | 374,371 | 374,371.00 | - |
| A331 hotspots | 3,146,000 | 81,788 | 81,788.20 | - |
| Town Centre Approaches | 816,000 | 446,436 | 446,435.59 | - |
| Ash Road Bridge | 20,654,000 | 976,584 | 976,584.19 | - |
| Ash Road Footbridge | 500,000 | 29,420 | 29,420.00 | - |
| DEVELOPMENT INCOME GENERATING ETC - Totals | 71,222,000 | 22,580,636 | 22,580,635.73 | 0 |
| Approved programme total | 84,133,000 | 27,817,120 | 27,710,486.87 | -106,633 |
| COMMUNITY DIRECTORATE | | | | |
| Old Manor House - replacement windows (no longer reqd) | 193,000 | 0 | | - |
| Guildford Museum (no longer reqd) | 16,810,000 | 0 | | - |
| Methane gas monitoring system | 150,000 | 0 | | - |
| Energy efficiency compliance - Council owned properties | 950,000 | 0 | | - |
| Bridges | 370,000 | 0 | | - |
| Westfield/Moorfield rd resurfacing | 3,152,000 | 0 | | - |
| New House works (no longer reqd) | 416,000 | 0 | | - |
| Energy & CO2 reduction in Council non HRA properties | 268,000 | 0 | | - |
| COMMUNITY DIRECTORATE - Totals | 22,309,000 | 0 | 0.00 | 0.00 |
| ENVIRONMENT DIRECTORATE | | | | |
| Vehicles, Plant & Equipment Replacement Programme | 780,000 | 0 | | - |
| Stoke pk office accomodation & storage buildings | 665,000 | 0 | | - |
| Stoke Park Masterplan enabling costs | 100,000 | 0 | | - |
| Parks and Countryside - repairs and renewal of paths,roads and car parks | 400,000 | 0 | | - |
| Sports pavillions - replace water heaters | 28,000 | 0 | | - |
| Traveller encampments moved to approved as new named | 115,000 | 0 | | - |

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|---|-------------------|------------------|------------------|------------------------|
| | £ | £ | £ p | (o/s = overspend) £ |
| ENVIRONMENT DIRECTORATE - Totals | 2,088,000 | 0 | 0 | 0 |
| DEVELOPMENT - INCOME GENERATING ETC | | | | |
| Guildford Park - Housing for Private and infrastructure works | 4,380,000 | 0 | 0.00 | - |
| Redevelop Midleton industrial estate | 5,557,000 | 0 | 0.00 | - |
| North Street development | 29,090,000 | 0 | 0.00 | - |
| Bright Hill Development | 500,000 | 0 | 0.00 | - |
| Guildford West (PB) station | 1,700,000 | 0 | 0.00 | - |
| Property acquisitions | 9,492,000 | 0 | 0.00 | - |
| Guildford Gyratory & approaches | 3,500,000 | 0 | 0.00 | - |
| Bus station relocation | 500,000 | 0 | 0.00 | - |
| Ash Road Footbridge | 4,300,000 | 0 | | - |
| DEVELOPMENT - INCOME GENERATION - Totals | 59,019,000 | 0 | 0 | 0 |
| Provisional total | 83,416,000 | 0 | 0.00 | 0 |
| 3. PROJECTS FUNDED FROM RESERVES etc. | | | | |
| <u>ENERGY PROJECTS per SALIX RESERVE:(PR220)</u> | 0 | 0 | | - |
| LED lighting | 44,000 | 70,050 | | (70,050.00) |
| MILLMEAD HOUSE & FARNHAM ROAD CP - PV | 0 | 70,050 | 70,273.39 | 223.39 |
| Park Barn Day Centre - air source heat pump (complete) | | | 2,884.66 | |
| SMP - air source heat pump | 28,000 | 320 | 0.00 | (320.00) |
| ENERGY RESERVES - Totals | 72,000 | 140,420 | 73,158.05 | -70,146.61 |
| BUDGET PRESSURES RESERVE | | | | |
| Future Guildford implementation team | 1,600,000 | 0 | | - |
| BUDGET PRESSURES RESERVE TOTAL | 1,600,000 | 0 | 0 | 0 |
| FINANCE DIRECTORATE | | | | |
| IT Renewals | | | | |
| Hardware / software budget | 500,000 | 652,874 | | (652,874.24) |
| Hardware | 0 | 0 | 13,491.90 | 13,491.90 |
| Software | 0 | 0 | 609,821.06 | 609,821.06 |
| ICT infrastructure improvements | 0 | 0 | | 28,289.25 |
| Hardware | 0 | 0 | 1,272.03 | 1,272.03 |
| Software | 50,000 | 375 | 28,289.25 | 27,914.25 |

G. F. CAPITAL PROGRAMME - EXPENDITURE

2020-21

21.06.21

| Service Unit / Scheme | Original Estimate | Outturn Estimate | Actual | Variance |
|--|-------------------|------------------|---------------------|------------------------|
| | £ | £ | £ p | (o/s = overspend) £ |
| Future Guildford ICT | 0 | 545,486 | 108,922.92 | (436,563.08) |
| Salesforce | | | 436,772.94 | 436,772.94 |
| BUSINESS SYSTEMS - IT Renewals Reserve - Totals | 550,000 | 1,198,735 | 1,198,570.10 | 28,124.11 |
| CAR PARKS RESERVE | | | | |
| - Deck Millbrook car park(no longer reqd) | 1,000,000 | 0 | | - |
| Lift replacement (PR000293) | 187,000 | 368,974 | 369,322.82 | 348.82 |
| Additional barriers Farnham Rd | 15,000 | 0 | | - |
| Deck surface replacement (stair cores)Farnham Rd | 70,000 | 0 | | - |
| Deck surface replacement Leapale Rd | 400,000 | 8,000 | 7,500.00 | (500.00) |
| Signage replacement Leapale Rd(no longer reqd) | 30,000 | 0 | | - |
| Structural repairs roof turret timbers Castle St | 60,000 | 0 | | - |
| Car Park Reserves- Totals | 1,762,000 | 376,974 | 376,822.82 | -151.18 |
| Reserves total | 3,984,000 | 1,716,129 | 1,648,550.97 | -42,174 |
| 4. PROJECTS FUNDED FROM S106 | | | | |
| ENVIRONMENT DIRECTORATE | | | | |
| Gunpowder mills - signage, access and woodland imp | 0 | 748 | 1,380.00 | 632.00 |
| Chantry Wood Campsite | 0 | 0 | | - |
| Foxenden Quarry | 0 | 2,728 | 2,800.00 | 72.00 |
| SMP outdoor gym equipment COMPLETE | 0 | 395 | 395.00 | - |
| Fir Tree Garden | 0 | 1,235 | 587.93 | (647.07) |
| Boardwalk Heathfield Nature Reserve | 0 | 244 | | (244.00) |
| Albury Playground Equip (PC) | 0 | 17,000 | 17,393.56 | 393.56 |
| West Horsley Planters | | 6,748 | 6,748.00 | - |
| Worplesdon Office accom | | 51,528 | 51,528.46 | 0.46 |
| ENVIRONMENT DIRECTORATE - Totals | 0 | 80,626 | 80,833 | 207 |
| S106 total | 0 | 80,626 | 80,833 | 207 |

G. F. CAPITAL PROGRAMME SCHEMES - EXPENDITURE

2020-21

| SERVICE UNIT - SUMMARY | Original Estimate | Updated Estimate | Actual | Variance (o/s = overspend) |
|------------------------|-------------------|------------------|--------|-------------------------------|
|------------------------|-------------------|------------------|--------|-------------------------------|

G. F. CAPITAL PROGRAMME - EXPENDITURE

2020-21

21.06.21

| Service Unit / Scheme | Original Estimate | Outturn Estimate | Actual | Variance |
|--|--------------------|-------------------|----------------------|------------------------|
| | £ | £ | £ p | (o/s = overspend) £ |
| | £ | £ | £ p | £ |
| GRAND TOTALS (INCL PROVISIONAL) | | | | |
| COMMUNITY | 24,288,000 | 1,755,314 | 1,753,680.42 | (1,633) |
| ENVIRONMENT | 8,020,000 | 3,561,797 | 3,457,003.67 | (104,793.05) |
| FINANCE | 5,000,000 | - | 0.00 | - |
| DEVELOPMENT INCOME GENERATING ETC | 130,241,000 | 22,580,636 | 22,580,635.73 | - |
| ENERGY RESERVES | 72,000 | 140,420 | 73,158.05 | (67,261.95) |
| IT Reserve | 550,000 | 1,198,735 | 1,198,570.10 | (165.14) |
| Car Parks Reserve | 1,762,000 | 376,974 | 376,822.82 | (151.18) |
| Capital Reserve | 1,600,000 | - | 0.00 | - |
| TOTAL | 171,533,000 | 29,613,875 | 29,439,870.79 | -174,004.56 |