

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

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-21	2021-22		Expenditure at P12	Projected exp est by project officer	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	Future years est exp 2022-23 to 2029-30	Projected expenditure total	Grants / Contributions towards cost of scheme	Funded from Reserves	Net cost of scheme
				Estimate approved by Council in February	Revised estimate											
		(a)	(b)	(c)	(d)	(e)	(f)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(f)+(g) = (h)	(i)	(j)	(h)-(i)-(j) = (k)
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		£000
APPROVED SCHEMES																
COMMUNITY DIRECTORATE																
General Fund Housing																
	Disabled Facilities Grants		annual	605	605	582	1,036	605	605	605	-	1,815	2,851	(1,036)	-	1,815
	Better Care Fund		annual	-	-	404	-	-	-	-	-	-	-	-	-	-
	Home Improvement Assistance		annual	-	-	13	-	-	-	-	-	-	-	-	-	-
	Solar Energy Loans		annual	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF TESH Project		annual	-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF Prevention grant		annual	-	-	38	-	-	-	-	-	-	-	-	-	-
	SHIP		annual	-	-	-	-	-	-	-	-	-	-	-	-	-
	General Grants to HAs		annual	100	100	-	-	100	100	100	-	300	300	-	-	300
	General feasibility, site preparation costs for affordable housing (no longer reqd)		annual	120	-	-	-	-	-	-	-	-	-	-	-	-
	Bright Hill Car Park Site			79	-	-	-	-	-	-	-	-	-	-	-	-
	Garage Sites-General			163	-	-	-	-	-	-	-	-	-	-	-	-
	Guildford Park feasibility			-	-	-	-	-	-	-	-	-	-	-	-	-
	Shawfield			2	-	-	-	-	-	-	-	-	-	-	-	-
	Site B10b feasibility			2	-	-	-	-	-	-	-	-	-	-	-	-
	Redevelopment bid 13			193	-	-	-	-	-	-	-	-	-	-	-	-
	Asset Management			-	-	-	-	-	-	-	-	-	-	-	-	-
ED14(e)	Void investment property refurbishment works	570	383	-	35	-	-	51	-	-	-	51	570	-	-	570
	Unit 2 The Billings void works (complete)	-	-	-	2	2	2	-	-	-	-	-	-	-	-	-
ED15	1 Mitleton void works				9	-	-	9	-	-	-	9	-	-	-	-
	C4 41 Moorfield Road Slyfield void works				124	117	117	7	-	-	-	7	-	-	-	-
	1 North Moors void works				4	-	-	-	-	-	-	-	-	-	-	-
ED14	5 High Street void works (complete)	-	-	11	13	-	-	-	-	-	-	-	-	-	-	-
ED14	10 Mitleton void works	230	222	-	8	-	-	8	-	-	-	8	230	(100)	-	130
ED21	Methane gas monitoring system	100	45	51	55	3	3	52	-	-	-	52	100	-	-	100
ED22	Energy efficiency compliance - Council owned properties	245	82	163	163	-	-	163	-	-	-	163	245	-	-	245
ED26	Bridges -Inspections and remedial works	317	201	100	116	2	2	114	-	-	-	114	317	-	-	317
ED41	The Billings roof	200	29	170	171	163	163	8	-	-	-	8	200	-	-	200
ED44	Broadwater cottage	319	300	-	19	19	19	-	-	-	-	-	319	-	-	319
ED45	Gunpowder mills - scheduled ancient monument (complete)	222	196	-	26	5	5	-	-	-	-	-	201	-	-	201
ED51(p)	Guildford House Exhibition lighting (complete)	50	-	-	50	50	50	-	-	-	-	-	50	-	-	50
ED53	Tyting Farm Land-removal of barns and concrete hardstanding	200	143	-	57	-	-	57	-	-	-	57	200	-	-	200
ED56	Foxenden Tunnels safety works (complete)	110	28	-	82	17	17	-	-	-	-	-	44	-	-	44
ED57	Holy Trinity Church boundary wall (complete)	63	52	2	11	1	1	-	-	-	-	-	53	-	-	53
CP1	SMP Ph1 Calorifer replacement (no longer reqd)	28	-	28	28	-	-	-	-	-	-	-	-	-	-	-
CP2	SMP Main pavilion amenity club (complete)	50	3	-	47	47	47	-	-	-	-	-	50	-	-	50
CP3	SMP cricket pavilion	120	4	116	116	116	116	-	-	-	-	-	120	-	-	120
	Office Services				-											
COMMUNITY DIRECTORATE TOTAL		2,824	2,126	1,466	1,841	1,579	1,579	1,174	705	705	0	2,584	5,851	-1,136		4,715
ENVIRONMENT DIRECTORATE																
Operational Services																
OP1/OP20	Flood resilience measures (use in conjunction with grant funded schemes)	445	324	121	121	-	-	121	-	-	-	121	445	-	-	445
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	55	16	16	-	-	16	-	-	-	16	71	(19)	-	52
OP6	Vehicles, Plant & Equipment Replacement Programme	10,665	9,242	566	1,423	1,152	1,152	-	-	-	-	-	10,395	(26)	-	10,369
OP26	Marrow lane grille & headwall construction	60	3	57	57	-	-	57	-	-	-	57	60	-	-	60
OP27	Marrow & Burpham surface water study	15	-	15	15	-	-	15	-	-	-	15	15	-	-	15
OP28	Crown court CCTV	10	-	10	10	-	-	10	-	-	-	10	10	-	-	10
OP22	Town Centre CCTV upgrade	250	-	250	250	-	-	250	-	-	-	250	250	-	-	250
	Parks and Leisure															
PL11	Spectrum Roof replacement (complete)	4,000	1,783	151	168	12	12	-	-	-	-	-	2,945	-	-	2,945
	Spectrum roof - steelwork ph2(complete)	-	409	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spectrum roof - steelwork ph3(complete)	-	740	-	-	-	-	-	-	-	-	-	-	-	-	-
PL15	Infrastructure works: Guildford Commons (complete)	150	4	-	2	2	2	-	-	-	-	-	6	-	-	6
PL15(a)	Infrastructure works: Guildford Commons: Marrow	-	15	-	-	-	-	-	-	-	-	-	15	-	-	15
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	129	-	-	-	-	-	-	-	-	-	129	-	-	129
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	-	-	47
PL35	Woodbridge rd sportsground replace fencing(complete)	280	278	-	3	-	-	-	-	-	-	-	278	-	-	278
PL42	Pre-sang costs	100	57	-	43	43	43	-	-	-	-	-	100	-	-	100
PL57	Parks and Countryside - repairs and renewal of paths,roads and car parks	295	150	130	145	105	105	40	-	-	-	-	296	-	-	296
PL58	Shalford Common - regularising car parking/reduction of encroachments	121	26	99	95	3	3	32	60	-	-	92	121	-	-	121
PL60	Traveller encampments	53	-	48	53	-	-	53	-	-	-	53	53	-	-	53

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

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-21 (b) £000	2021-22		Expenditure at P12 (e) £000	Projected exp est by project officer (f) £000	2022-23 Est for year (ii) £000	2023-24 Est for year (iii) £000	2024-25 Est for year (iv) £000	2025-26 Est for year (v) £000	Future years est exp 2022-23 to 2029-30 (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											
PL60	Traveller transit site provision	127		75	127	-	-	127	-	-	-	127	127	-	127	
	Tice Meadow SCC	45			45	45	45	-	-	-	-	45	45	-	45	
	Works to Weir				-	418	418	-	-	-	-	418	418	-	418	
ENVIRONMENT TOTAL DIRECTORATE		17,054	13,216	1,905	2,940	1,780	1,780	1,088	60	-	-	1,108	16,144	(45)		15,510
FINANCE DIRECTORATE																
FS1	Financial Services Capital contingency fund	annual	-	5,000	4,955	-	-	2,000	2,000	2,000	2,000	10,000	10,000	-		10,000
RESOURCES DIRECTORATE TOTAL		0	0	5,000	4,955	0	0	2,000	2,000	2,000	2,000	10,000	10,000	0		10,000
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																
Development / Infrastructure																
ED54	Rodboro Buildings - electric theatre through road and parking	450	27	422	423	9	9	369	11	-	-	380	416	-		416
P5	Walnut Bridge replacement	5,098	2,947	17	2,151	1,621	1,621	530	-	-	-	530	5,097	(2,393)	(950)	1,754
	SMC(West) Phase 1	4,403	1,567	1,658	2,836	218	218	182	-	-	-	182	1,967	(1,585)		382
P16	A331 hotspots	3,930	351	500	3,579	1,497	1,497	-	-	-	-	-	1,848	(328)		1,520
P14	Town Centre Approaches	1,033	453	400	580	585	585	-	-	-	-	-	1,038	(700)		338
P22	Ash Bridge Land acquisition	144	104	-	40	40	40	-	-	-	-	-	145	-		145
P21	Ash Road Bridge	33,746	2,780	19,697	10,501	3,569	3,569	18,984	8,413	-	-	27,397	33,746	(30,400)		3,346
P21	Ash Road Footbridge	500	29	279	180	29	29	406	36	-	-	442	500	-	-	500
	Broadband for Surrey Hills (B4SH)					3	3									
P11	Guildford West (PB) station	500	-	500	500	-	-	500	-	-	-	500	500	-		500
Development Financial																
	Investment in North Downs Housing (60%)	15,180	11,142	1,682	4,038	2,575	2,575	1,463	-	-	-	1,463	15,180	-		15,180
	Equity shares in Guildford Holdings Ltd (40%)	10,120	7,433	1,117	2,687	1,720	1,720	967	-	-	-	967	10,121	-		10,121
ED49	Middleton Ind Est Redevelopment	9,350	5,319	3,700	4,031	3,991	3,991	40	-	-	-	40	9,350			9,350
P12	Property acquisitions	33,520	8,309	25,000	25,211	458	458	24,753	-	-	-	24,753	33,520	-		33,520
PL9	Rebuild Crematorium	11,822	10,909	-	127	18	18	109	-	-	-	109	11,036	-		11,036
ED27	North Street Development / Guild Town Centre regeneration	1,627	1,137	-	340	336	336	154	-	-	-	154	1,627	(300)		1,327
P22	Guildford Economic Regeneration (GER) Programme	1,100		1,100	1,100	-	-	1,100				1,100	1,100			1,100
ED32	Internal Estate Road - CLLR Phase 1	11,139	10,913	-	226	32	32	193	-	-	-	193	11,139	(5,107)		6,032
ED6	Slyfield Area Regeneration Project (SARP)	98,444	8,420	28,347	17,460	13,025	16,466	53,724	3,436	-	-	57,160	98,644	(42,674)		55,970
ED6	WUV - Allotment relocation	200	612	-	-	2,029	-	-								
ED6	WUV - Int roads, Site clearance	-	1	-	-	-	-									
ED6	WUV - New GBC Depot	2,480	59	-	2,421	1,569	1,569	852				852	2,480			2,480
ED6	WUV - Thames Water relocation	-	14,895	-	-	1,412	-									
ED6	WUV - Land Purchase	-	1,091	-	-	-	-									
DEVELOPMENT/INCOME GENERATING/COST REDUCTION		244,786	88,497	84,419	78,431	34,736	34,737	104,326	11,896	0	0	116,222	239,454	-83,486	-950	155,017
APPROVED SCHEMES TOTAL		264,663	103,839	92,790	88,167	38,096	38,096	108,588	14,661	2,705	2,000	129,914	271,449	-84,668	-950	185,242
non-development projects total		19,878	15,342	8,371	9,736	3,359	3,359	4,262	2,765	2,705	2,000	13,692	31,995	-1,181	0	30,224
development/infrastructure - non-financial benefit		49,804	8,258	23,473	20,790	7,571	7,571	20,971	8,460	0	0	29,431	45,257	-35,406	-950	8,901
development- financial benefit		194,982	80,240	60,946	57,641	27,165	27,166	83,355	3,436	0	0	86,791	194,196	-48,081	0	146,116
TOTAL		264,663	103,839	92,790	88,167	38,096	38,096	108,588	14,661	2,705	2,000	129,914	271,449	-84,668	-950	185,242
SUMMARY																
APPROVED SCHEMES - TOTAL		264,663	103,839	92,790	88,167	38,096	38,096	108,588	14,661	2,705	2,000	129,914	271,449	(84,668)		185,242
GRAND TOTAL		264,663	103,839	92,790	88,167	38,096	38,096	108,588	14,661	2,705	2,000	129,914	271,449	(84,668)		185,242

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive	Cumulative spend at 31-03-21	2021-22	Revised estimate	Expenditure at P12	Projected expenditure by project officer	2022-23	2023-24	2024-25	2025-26	2026-27	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				Est for year	Est for year	Est for year	Est for year	Est for year				
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)																
COMMUNITY DIRECTORATE																
Corporate Property																
ED21(P)	Methane gas monitoring system	150	-	-	-	-	-	-	150	-	-	-	150	150	-	150
ED22(P)	Energy efficiency compliance - Council owned properties & CP5	3,218	-	768	768	-	-	1,268	1,450	500	-	-	3,218	3,218	-	3,218
ED26(P)	Bridges	370	-	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	
Office Services																
BS3(p)	Millmead House - M&E plant renewal	33	-	-	-	-	-	33	-	-	-	-	33	33	-	33
COMMUNITY DIRECTORATE TOTAL		6,933	-	1,138	1,138	-	-	1,681	1,600	500	3,152	-	6,933	6,933	-	6,933
ENVIRONMENT DIRECTORATE																
Operational Services																
OP5(P)	Mill Lane (Pirbright) Flood Protection Scheme	200	-	-	-	-	-	-	200	-	-	-	200	200	(20)	180
OP6(P)	Vehicles, Plant & Equipment Replacement Programme	24,000	-	780	780	-	-	2,500	400	2,500	5,000	3,000	24,000	24,000	-	24,000
OP21(P)	Surface water management plan	200	-	-	-	-	-	-	200	-	-	-	200	200	-	200
OP22(p)	YMCA Lighting	24	-	-	-	-	-	24	-	-	-	-	24	24	-	24
OP23(p)	Millmead House Lifts	200	-	-	-	-	-	200	-	-	-	-	200	200	-	200
OP24(p)	Yorkies Bridge Lighting	20	-	-	-	-	-	20	-	-	-	-	20	20	-	20
Parks and Leisure																
PL16(P)	New burial grounds - acquisition & development (complete)	88	38	30	50	-	-	-	-	-	-	-	-	38	-	38
PL18(P)	Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	-	-	-	-	-	-	150	-	-	150	150	-	150
PL45(p)	Stoke Pk gardens water feature refurb	40	-	40	40	-	-	40	-	-	-	-	40	40	(29)	11
PL56(p)	Stoke Park Masterplan enabling costs - (Not Required)	500	-	200	250	-	-	-	-	-	-	-	-	-	-	-
PL57(p)	Parks and Countryside - repairs and renewal of paths,roads and car parks	1,442	-	992	1,042	-	-	442	250	250	250	250	1,442	1,442	-	1,442
PL58(p)	Sports pavilions - replace water heaters (NO LONGER REQD)	154	-	42	70	-	-	-	-	-	-	-	-	-	-	-
PL59(p)	Millmead fish pass	60	-	60	60	-	-	60	-	-	-	-	60	60	-	60
PL60(p)	Stoke Park Paddling Pool	170	-	-	-	-	-	170	-	-	-	-	170	170	-	170
PL61(p)	Albury Closed Burial Ground	60	-	-	-	-	-	57	3	-	-	-	60	60	-	60
PL62(p)	Chilworth Gunpowder Mills	180	-	-	-	-	-	175	5	-	-	-	180	180	-	180
PL63(p)	Memorial Wall	100	-	-	-	-	-	100	-	-	-	-	100	100	-	100
PL34(p)	Stoke cemetery re-tarmac	93	-	-	-	-	-	93	-	-	-	-	93	93	-	93
ENVIRONMENT DIRECTORATE TOTAL		27,681	38	2,144	2,292	-	-	3,881	1,058	2,900	5,250	3,250	26,939	26,977	(49)	26,928
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																
Development / Infrastructure																
Investment in North Downs Housing																
		30,100	-	5,518	5,518	-	-	5,518	12,539	-	-	-	18,057	18,057	-	18,057
	Equity shares in Guildford Holdings Ltd	-	-	3,683	3,683	-	-	3,683	8,360	-	-	-	12,043	12,043	-	12,043
P10(p)	Sustainable Movement Corridor	150	-	-	-	-	-	-	150	-	-	-	150	150	-	150
P11(p)	Guildford West (PB) station	1,000	-	1,000	1,000	-	-	1,000	-	-	-	-	1,000	1,000	-	1,000
P17(p)	Bus station relocation	500	-	-	-	-	-	-	500	-	-	-	500	500	-	500
P21(p)	Ash Road Footbridge	4,521	-	4,521	4,521	-	-	-	183	4,288	50	-	4,521	4,521	(2,500)	2,021
Development Financial																
ED48(p)	Redevelop Middleton industrial estate	5,557	-	5,557	5,557	-	-	5,557	-	-	-	-	5,557	5,557	-	5,557
ED16(P)	Syfield Area Regeneration Project (SARP) (GBC share)	222,684	-	-	-	-	-	-	73,584	28,697	34,881	24,342	216,594	216,594	(52,300)	164,294
ED38(P)	North Street development	1,350	-	1,000	1,000	-	-	-	150	50	50	50	1,350	1,350	-	1,350
HC4(p)	Bright Hill Development (to HRA)	13,500	-	680	680	-	-	-	-	-	-	-	-	-	-	-
P12(p)	Property acquisitions	38,292	-	28,292	28,292	-	-	28,292	10,000	-	-	-	38,292	38,292	-	38,292
P22(p)	Guildford Economic Regeneration (GER) Programme	3,070	-	-	-	-	-	1,530	1,540	-	-	-	3,070	3,070	-	3,070
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL		317,654	-	50,251	50,251	-	-	45,580	106,356	33,685	34,981	24,392	301,134	301,134	(54,800)	246,334
PROVISIONAL SCHEMES - GRAND TOTALS		352,268	38	53,533	53,681	-	-	51,142	109,014	37,085	43,383	27,642	335,006	335,045	(54,849)	280,196
non development projects																
		34,614	38	3,282	3,430	-	-	5,562	2,658	3,400	8,402	3,250	33,872	33,910	(49)	33,861
development/infrastructure - non-financial benefit																
		36,271	0	14,722	14,722	0	0	10,201	21,082	4,938	50	0	36,271	36,271	-2,500	33,771
development- financial benefit																
		281,383	0	35,529	35,529	0	0	33,849	83,734	28,747	34,931	24,392	261,793	261,793	-52,300	209,493
TOTAL		352,268	38	53,533	53,681	0	0	49,612	107,474	37,085	43,383	27,642	331,936	331,975	-54,849	277,126

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE :

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-21	2021-22				2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	Future years est exp	Projected expenditure total
				Estimate approved by Council in February	Revised estimate	Expenditure at P12	Projected exp est by project officer							
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	COMMUNITY DIRECTORATE													
	<u>ENERGY PROJECTS per SALIX RESERVE:(PR220)</u>			-	-	-	-	-	-	-	-	-	-	
R-EN12	LED lighting	44		-	44	-	-	44	-	-	-	44	44	
R-EN13	ASHP CAB (no longer reqd)	28		28	28	-	-	-	-	-	-	-	-	
R-EN14	MILLMEAD HOUSE & FARNHAM ROAD CP - PV	192	70		122	84	84	37				37	192	
R-EN15	FARNHAM ROAD CP- PV													
	<u>ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE:</u>			-	-	-	-	-	-	-	-	-	-	
	<u>GBC 'Invest to Save' energy projects (to be repaid in line with savings)</u>			-	-	-	-	-	-	-	-	-	-	
R-EN14	SMP - air source heat pump	28	1	27	27	-	-	27	-	-	-	27	28	
	ENERGY RESERVES TOTAL	292	71	55	221	84	84	108	-	-	-	108	263	
	FINANCE DIRECTORATE													
	<u>INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually</u>													
	Hardware / software budget	500		500	320	-	-	303	440	-	-	743	743	
R-IT1	Hardware	annual	annual	-	-	13	13	-	-	-	-	-	13	
R-IT2	Software	annual	annual	-	-	627	627	-	-	-	-	-	627	
	ICT Refresh Phase 2				180	77	77	197	60	-	-	257	334	
R-IT3	IDOX Acolaid to Uniform	275		-	275	-	-	-	-	-	-	-	-	
R-IT4	LCTS alternative	56		-	56	-	-	-	-	-	-	-	-	
	IT RENEWALS RESERVE TOTAL	831	-	500	831	717	717	500	500	-	-	1,000	1,717	
	ENVIRONMENT DIRECTORATE													
	SPECTRUM RESERVE													
R-S14	Spectrum schemes (to be agreed with Freedom Leisure)	431	168	-	263	-	-	263				263	431	
	Spectrum - Retaining Wall	204			204	170	170	34				34	204	
	Lido - Drainage Works	65			65	2	2	63				63	65	
	SPECTRUM RESERVE TOTAL	700	168	-	532	173	173	360	-	-	-	360	701	
	CAR PARKS RESERVE													
R-CP1	Car parks - install/replace pay-on-foot equipment	1,170	240	930	930	-	-	-	-	930	-	930	1,170	
R-CP20	Car Parks - Lighting & Electrical improvements:													
R-CP14	Lift replacement (PR000293)	841	676	-	165	40	40	125	-	-	-	125	841	
R-CP17	Leapale rd MSCP drainage (PR000433)COMPLETE	90	26	-	64	-	-	-	-	-	-	-	26	
R-CP19	Structural works to MSCP	300	50	100	250	-	-	250	-	-	-	250	300	
R-CP20	MSCP- Deck surface replacement & barriers	652	526	-	126	-	-	126	-	-	-	126	652	
R-CP21	Additional barriers Farnham Rd	15		-	15	-	-	15	-	-	-	15	15	
R-CP22	Deck surface replacement (stair cores)Farnham Rd	70		-	70	-	-	70	-	-	-	70	70	
R-CP23	Deck surface replacement Leapale Rd	600	8	390	593	595	595	-	-	-	-	-	603	
R-CP25	Structural repairs roof turret timbers Castle St	210		-	60	-	-	205	5	-	-	210	210	

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE :

Item No.	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-21	2021-22 Estimate approved by Council in February	Revised estimate	Expenditure at P12	Projected exp est by project officer	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	Future years est exp	Projected expenditure total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Car Park Lighting	300						300					300	300
	CAR PARKS RESERVE TOTAL	4,248	1,526	1,420	2,272	635	635	1,091	5	930	-	-	2,026	4,187
	SPA RESERVE :													
	SPA schemes (various)	100	annual	-	151	-	-	151	-	-	-	-	151	151
R-SPA1	Chantry Woods					-	-						-	
R-SPA2	Effingham					-	-						-	
R-SPA3	Lakeside					-	-						-	
R-SPA4	Riverside					-	-						-	
R-SPA5	Parsonage					-	-						-	
	SPA RESERVE TOTAL	100	-	-	151	-	-	151	-	-	-	-	151	151
	GRAND TOTALS	6,171	1,765	1,975	4,008	1,609	1,609	2,210	505	930	-	-	3,645	7,019

GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

1.0 AVAILABILITY OF RESOURCES - NOTES :

1.1 The following balances have been calculated taking account of estimated expenditure on the approved capital schemes

1.2 The actuals for 2020-21 and 2021-22 have not been audited.

1.3 Funding assumptions:

1. All capital expenditure will be funded in the first instance from available capital receipts and the General Fund capital programme reserve.
2. Once the above resources have been exhausted in any given year, the balance of expenditure will be financed from borrowing, both internally and externally, depending upon the Council's financial situation at the time.

1.4 These projections are based on estimated project costs, some of which will be 'firmed up' in due course. Any variations to the estimates and the phasing of expenditure will affect year on year funding projections.

2.0 Capital receipts - Balances (T01001)

	2020-21 Actuals £000	2021-22 Budget £000	2021-22 Est Outturn £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000
Balance as at 1 April	95	95	112	127	0	0	0	0
Add estimated usable receipts in year	2,571	0	984	0	0	0	21,641	27,117
Less applied re funding of capital schemes	(2,554)	(95)	(969)	(127)	0	0	(21,641)	(24,642)
Balance after funding capital expenditure as at 31 March	112	0	127	0	0	0	0	2,475

GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

3.0 Capital expenditure and funding - summary

Estimated capital expenditure

Main programme - approved

Main programme - provisional

s106

Reserves

GF Housing

Total estimated capital expenditure

To be funded by:

Capital receipts (per 2.above)

Contributions

R.C.C.O. :

Other reserves

Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing

Total funding required

	2020-21 Actuals £000	2021-22 Budget £000	2021-22 Est Outturn £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000
	27,710	92,790	38,096	108,588	14,661	2,705	2,000	2,000
	0	53,533	0	51,142	109,014	37,085	43,383	27,642
	81	0	72	293	0	0	0	0
	1,649	1,975	1,609	2,210	505	930	0	0
	0	0	0	0	0	0	0	0
Total estimated capital expenditure	29,440	148,298	39,777	162,233	124,180	40,720	45,383	29,642
To be funded by:								
Capital receipts (per 2.above)	(2,554)	(95)	(969)	(127)	0	0	(21,641)	(24,642)
Contributions	(7,070)	(51,415)	(12,936)	(52,056)	(11,615)	(2,954)	0	0
R.C.C.O. :								
Other reserves	(6,164)	(2,195)	(2,360)	(2,279)	(725)	(1,150)	0	0
	0	0	0	0	0	0	0	0
	(15,787)	(53,705)	(16,266)	(54,462)	(12,340)	(4,104)	(21,641)	(24,642)
Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing	(13,653)	(94,593)	(23,512)	(107,771)	(111,840)	(36,616)	(23,742)	(5,000)
Total funding required	(29,440)	(148,298)	(39,777)	(162,233)	(124,180)	(40,720)	(45,383)	(29,642)

4.0 General Fund Capital Schemes Reserve (U01030)

Balance as at 1 April

Add: General Fund Revenue Budget variations

Contribution from revenue

Less: Applied re funding of capital programme

Balance after funding capital expenditure etc.as at 31 March

	2020-21 Actuals £000	2021-22 Budget £000	2021-22 Est Outturn £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000
Balance as at 1 April	600	0	0	0	0	0	0	0
Add: General Fund Revenue Budget variations	0	0	0	0	0	0	0	0
Contribution from revenue	0	0	0	0	0	0	0	0
	600	0	0	0	0	0	0	0
Less: Applied re funding of capital programme	(600)	0	0	0	0	0	0	0
Balance after funding capital expenditure etc.as at 31 March	0	0	0	0	0	0	0	0
Estimated shortfall at year-end to be funded from borrowing	13,053	94,593	23,512	107,771	111,840	36,616	23,742	5,000

GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

5.0 Housing capital receipts (pre 2013-14) - estimated availability/usage for Housing, Affordable Housing and Regeneration projects - GBC policy

Balance as at 1 April (T01008)	3,618	0	(0)	(0)	0	0	0	0
Add: Estimated receipts in year	0	0	0	0	0	0	0	0
Less: Applied re Housing (General Fund) capital programme	0	0	0	0	0	0	0	0
Less: Applied re Housing company	(3,618)	0	0	0	0	0	0	0
	(0)	0	(0)	0	0	0	0	0
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0
Housing receipts - estimated balance in hand at year end	(0)	0	(0)	0	0	0	0	0

	2020-21 Actuals £000	2021-22 Budget £000	2021-22 Est Outturn £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000
Balance as at 1 April (T01008)	3,618	0	(0)	(0)	0	0	0	0
Add: Estimated receipts in year	0	0	0	0	0	0	0	0
Less: Applied re Housing (General Fund) capital programme	0	0	0	0	0	0	0	0
Less: Applied re Housing company	(3,618)	0	0	0	0	0	0	0
	(0)	0	(0)	0	0	0	0	0
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0
Housing receipts - estimated balance in hand at year end	(0)	0	(0)	0	0	0	0	0

5.1 Housing capital receipts (post 2013-14) - estimated availability/usage for Housing, Affordable Housing and Regeneration projects only (statutory (impact CFR))

Balance as at 1 April (T01012)	0	0	0	0	0	0	0	0
Add: Estimated receipts in year	544	289	802	289	292	295	298	301
Less: Applied re Housing (General Fund) capital programme	(123)	(220)	(752)	(220)	(220)	(220)	(220)	(220)
Less: Applied re Housing Improvement programme	(421)	(69)	(50)	(69)	(72)	(75)	(78)	(81)
	0	0	0	0	0	0	0	0
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0
Housing receipts - estimated balance in hand	0	0	0	0	0	0	0	0

	2020-21 Actuals £000	2021-22 Budget £000	2021-22 Est Outturn £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000
Balance as at 1 April (T01012)	0	0	0	0	0	0	0	0
Add: Estimated receipts in year	544	289	802	289	292	295	298	301
Less: Applied re Housing (General Fund) capital programme	(123)	(220)	(752)	(220)	(220)	(220)	(220)	(220)
Less: Applied re Housing Improvement programme	(421)	(69)	(50)	(69)	(72)	(75)	(78)	(81)
	0	0	0	0	0	0	0	0
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0
Housing receipts - estimated balance in hand	0	0	0	0	0	0	0	0

Total £'000s

6.1 Estimated annual borrowing requirement

	13,053	94,593	23,512	107,771	111,840	36,616	23,742	5,000	308,481
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GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2021-22 to 2025-26

Ref	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-21	2021-22		Expenditure at P12	Projected exp est by project officer	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme	Total net cost approved by Executive
				Estimate approved by Council in February	Revised estimate												
		£000	£000	£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
APPROVED SCHEMES (fully funded from S106 contributions)																	
ENVIRONMENT DIRECTORATE																	
Operational Services																	
Parks and Leisure																	
S-PL36	Gunpowder mills - signage, access and woodland imps	36	22	-	14	-	-	149	-	-	-	-	149	171	(171)	-	
S-PL38	Chantry Wood Campsite	36		-	36	-	-	36	-	-	-	-	36	36	(36)	-	
S-PL51	Foxenden Quarry	101	3		98	11	11	88					88	101	(101)		
S-PL47	Fir Tree Garden	28	4	-	24	-	-		-	-	-	-		4	(4)	-	
S-PL48	Boardwalk Heathfield Nature Reserve	13			13	-	-	13					13	13	(13)		
S-PL49	Waterside Playarea Muti Unit	30			30	28	28	2					2	30	(30)		
S-PL50	Albury Playground Equip (PC)	23	17		5	-	-	5					5	22	(23)		
S-PL51	Lido Road Car Par	5			5	5	5						-	5	(5)		
S-PL52	West Horsley (PC) Playground	10			10	10	10						-	10	(10)		
S-PL53	Pirbright (PC) Drainage Works/Playground surfacing	10			10	11	11							11	(11)		
S-PL54	West Horsley (PC) Noticeboards	7			7	7	7							7	(7)		
ENVIRONMENT DIRECTORATE TOTAL		299	46	-	252	72	72	293	-	-	-	-	293	411	(412)	-	-
APPROVED S106 SCHEMES TOTAL		299	46	-	252	72	72	293	-	-	-	-	293	411	(412)	-	-

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2021-22 to 2026-27: HRA APPROVED PROGRAMME

	Project Budget £000	2020-21 Actual £000	Project Spend at 31-03-21 £000	2021-22 Estimate £000	Carry Forward	2021-22 Revised Estimate £000	Expenditure as at P12 £000	2021-22 Projected Outturn £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	Total Project Exp £000
Acquisition of Land & Buildings	15,900	5,276	7,414	4,800	86	4,886	6,804	6,804	0	1,682	0	0	0	15,900
New Build														
N30012 Appletree pub site (complete)	3,200	18	3,502	0	0	0	62	62	0	0	0	0	0	3,564
N30019 Fire Station/Ladymead (complete)	2,000	17	1,917	0	83	83	41	41	0	0	0	0	0	1,957
N30011 Guildford Park	75	0	75	0	0	0	0	0	0	0	0	0	0	75
Guildford Park (from GF)	6,500	3,148	3,148	2,806	546	3,352	378	378	1,708	1,266	0	0	0	6,500
N30023 Bright Hill	500	0	0	0	500	500	17	17	483	0	0	0	0	500
N30029 Foxburrows Redevelopment	10,657			9,058	533	9,591	0	0	9,591	1,066				10,657
N30020 Shawfield Redevelopment	300	4	4	0	296	296	0	0	296					300
Various small sites & feasibility/Site preparation	1,000		0	0	0	0	0	0	0	1,000	0	0	0	1,000
Pipeline projects:	9,425	61	115	3,325	2,285	5,610		0	0	6,575	0	0	0	9,425
N30022 Manor House Flats							42	42	752					
N30026 Banders Rise							1	1	132					
N30027 Station Road East							2	2	115					
N30028 Dunmore Garden Land							1	1	160					
N30030 Clover Road Garages							46	46	698					
N30031 Rapleys Field							18	18	418					
N30032 Georgelands 108							1	1	123					
N30033 27 Broomfield							4	4	112					
N30034 17 Wharf Lane							4	4	106					
Development Projects	7,100								7,100					7,100
Schemes to promote Home-Ownership								0						
Equity Share Re-purchases	annual	458	annual	400	0	400	165	165	400	400	400	400	0	annual
Major Repairs & Improvements				6,582	2,618	9,200		0	24,500					
Retentions & minor carry forwards	annual	0	annual				0	0						annual
Modern Homes - Kitchens, Bathrooms & Void refurb	annual	971	annual				2,455	2,455						annual
Doors and Windows	annual	241	annual				312	312						annual
Structural/Roof	annual	307	annual				294	294						annual
Energy efficiency: Central heating/Lighting	annual	1,262	annual				1,525	1,525						annual
General	annual	880	annual				3,567	3,567						annual
ICT - Housing Management System	950								950	950				1,900
Grants														
Cash Incentive Scheme	annual	0	annual	75	0	75	0	0						annual
TOTAL APPROVED SCHEMES	57,607	12,643	16,174	27,046	6,948	33,994	15,739	15,739	47,643	12,939	400	400	0	58,877

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2020-21 to 2026-27: HRA PROVISIONAL PROGRAMME

	Project Budget £000	2020-21 Actual £000	Project Spend at 31-03-21 £000	2021-22 Estimate £000	Carry Forward	2021-22 Revised Estimate	2021-22 Projected Outturn £000	2022-23 Estimate £000	2023-24 Estimate £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	Total Project Exp £000
Acquisition of Land & Buildings	7,000	0	0	0	0	0	0	3,000	4,000	0	0	0	7,000
New Build													
Guildford Park	16,000	0	1,225	14,499	250	14,749	0	26	14,749	0	0	0	16,000
Guildford Park (from GF)	23,125	0	0	4,380	0	4,380	0	0	4,380	11,625	7,120	0	23,125
Bright Hill	3,000	0	0	3,000	0	3,000	0	3,000	0	0	0	0	3,000
Bright Hill Development (from GF)	13,500	0	0	680	0	680	0	680	5,000	7,000	820	0	13,500
Slyfield (25/26 £5m; 26/27 £44m)	50,000	0	0	0	0	0	0	1,000	0	0	5,000	44,000	50,000
Shawfield Redevelopment	3,000	0	0	2,500	0	2,500	0	2,500	500	0	0	0	3,000
Major Repairs & Improvements													
Major Repairs & Improvements	annual		annual	0	0	0	0	0	5,500	5,500	5,500	5,500	annual
Retentions & minor carry forwards	annual		annual										annual
Modern Homes: Kitchens and bathrooms	annual		annual										annual
Doors and Windows	annual		annual										annual
Structural	annual		annual										annual
Energy efficiency: Central heating	annual		annual										annual
General	annual		annual										annual
Grants													
Cash Incentive Scheme	annual		annual	0			0	75	75	75	75	75	annual
Total Expenditure to be financed	115,625	0	1,225	25,059	250	25,309	0	10,281	34,204	24,200	18,515	49,575	115,625

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2021-22 to 2026-27: HRA RESOURCES AND FUNDING STATEMENT

	2020-21 Actual	2021-22 Estimate	2021-22 Projected Outturn	2022-23 Estimate	2023-24 Estimate	2024-25 Estimate	2025-26 Estimate	2026-27 Estimate
	£000	£000	£000	£000	£000	£000	£000	£000
EXPENDITURE								
Approved programme	12,685	27,046	15,739	47,643	12,939	400	400	0
Provisional programme	0	25,059	0	10,281	34,204	24,200	18,515	49,575
Total Expenditure	12,685	52,105	15,739	57,924	47,143	24,600	18,915	49,575
FINANCING OF PROGRAMME								
Capital Receipts	421	400	752	400	400	400	400	0
1-4-1 receipts	2,186	18,019	2,980	7,594	2,836	2,762	2,841	2,898
Contribution from Housing Revenue a/c (re cash incentives)	0	75	0	75	75	75	75	75
Future Capital Programme reserve	0	0	0	11,547	950	0	0	23,462
Major Repairs Reserve	3,662	6,582	8,153	13,903	5,500	5,500	5,500	5,500
New Build Reserve	4,818	27,029	3,824	24,406	37,382	15,863	10,099	17,640
Grants and Contributions	1,599	0	30	0	0	0	0	0
Total Financing (= Total Expenditure)	12,685	52,105	15,739	57,924	47,143	24,600	18,915	49,575
RESERVES - BALANCES								
	2020-21 Actual	2021-22 Estimate	2021-22 Projected Outturn	2022-23 Estimate	2023-24 Estimate	2024-25 Estimate	2025-26 Estimate	2026-27 Estimate
	£000	£000	£000	£000	£000	£000	£000	£000
Reserve for Future Capital Programme (U01035)								
Balance b/f	35,829	38,329	38,329	40,829	31,782	33,332	35,832	38,332
Contribution in year	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Used in year	0	0	0	-11,547	-950	0	0	-23,462
Balance c/f	38,329	40,829	40,829	31,782	33,332	35,832	38,332	17,370
Major Repairs Reserve (U01036)								
Balance b/f	9,852	8,526	11,876	9,248	870	870	870	870
Contribution in year	5,686	5,500	5,525	5,525	5,500	5,500	5,500	5,500
Used in Year	-3,662	-6,582	-8,153	-13,903	-5,500	-5,500	-5,500	-5,500
Balance c/f	11,876	7,444	9,248	870	870	870	870	870
New Build Reserve (U01069)								
Balance b/f	56,112	54,634	59,383	62,632	46,610	17,779	10,637	9,434
Contribution in year	8,088	8,406	7,074	8,383	8,551	8,722	8,896	9,074
Used in Year	-4,818	-27,029	-3,824	-24,406	-37,382	-15,863	-10,099	-17,640
Balance c/f	59,383	36,011	62,632	46,610	17,779	10,637	9,434	869

Usable Capital Receipts: 1-4-1 receipts (T01011)

Balance b/f	6,004	7,657	4,526	5,226	242	290	290	290
Contribution in year	708	2,609	3,680	2,609	2,884	2,762	2,841	2,898
Repayment in year	0	0	0	0	0	0	0	0
Used in Year	-2,186	-18,019	-2,980	-7,594	-2,836	-2,762	-2,841	-2,898
Balance c/f	4,526	-7,753	5,226	242	290	290	290	289

Note: a contribution to this reserve is dependent on the number of RTB sales in the year determined in the HRA self financing model. There are many variables to the calculation of the 1:4:1 contribution. As an estimate, I have used a model provided by Sector which is based on our assumption of RTB sales

Usable Capital Receipts - HRA Debt Repayment (T01010)

Balance b/f	4,216	4,243	4,262	5,280	5,941	6,624	7,329	8,057
Contribution in year	46	661	1,017	661	683	705	728	752
Used in Year	0	0	0	0	0	0	0	0
Balance c/f	4,262	4,904	5,280	5,941	6,624	7,329	8,057	8,809

Note: each RTB sale generates a contribution to this reserve toward debt repayment determined in the HRA self financing model. A small number of sales are anticipated each year.

Usable Capital Receipts - pre 2013-14 (T01008)

Balance b/f	3,618	2,260	-0	-0	0	0	0	0
Contribution in year	0	0	0	0	0	0	0	0
Used in Year (HRA = above)	0	0	0	0	0	0	0	0
Used in Year (GF Housing Co)	-3,618	0	0	0	0	0	0	0
Used in Year (GF Housing - DFG)	0	0	0	0	0	0	0	0
Balance c/f	-0	2,260	-0	0	0	0	0	0

Note: Can only be used for HRA capital expenditure, affordable housing and regeneration schemes as set by GBC policy

Usable Capital Receipts - post 2013-14 (T01012)

Balance b/f	0	0	-0	50	50	50	50	50
Contribution in year	542	289	802	289	292	295	298	298
Used in Year (HRA = above)	-419	-69	-752	-69	-72	-75	-78	-78
Used in Year (GF Housing)	-123	-220	0	-220	-220	-220	-220	-220
Balance c/f	-0	0	50	50	50	50	50	50

Note: Can only be used for HRA capital expenditure, affordable housing and regeneration schemes as set by the Government