

APPROVED SCHEMES

Note- PROPOSED CHANGES TO CAPITAL EXPENDITURE PROFILE. INCOME SUCH AS GRANT FUNDING NOT SHOWN FOR SIMPLICITY

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2023-24 to 2028-29

Code	Directorate/Service and Capital Scheme name		Current Budget 2023-24	Proposed Change 2023-24	2024-25 Est for year	Proposed Change 2024-25	2025-26 Est for year	Proposed Change 2025-26	2026-27 Est for year	Proposed Change 2026-27	2027-28 Est for year	Proposed Change 2027-28	2028-29 Est for year
			£000		£000		£000		£000		£000		£000
APPROVED SCHEMES													
COMMUNITY DIRECTORATE													
General Fund Housing													
N51008	Disabled Facilities Grants	DFG Funded	605		605		-		-		-		-
N51019	Better Care Fund		-		-		-		-		-		-
N51020	Home Improvement Assistance		-		-		-		-		-		-
N51021	Solar Energy Loans		-		-		-		-		-		-
N51023	BCF TESH Project		-		-		-		-		-		-
N51024	BCF Prevention grant		-		-		-		-		-		-
N51030/32	SHIP		-		-		-		-		-		-
	General Grants to HAs		100		100		-		-		-		-
Asset Management													
P72022	Methane gas monitoring system	Delayed	52	(52)	-	52	-		-		-		-
P74058	Energy efficiency compliance - Council owned properties	Delayed	143	(143)	-	143	-		-		-		-
P51053	Bridges -Inspections and remedial works		61		-	-			-		-		-
P74072	Tyting Farm Land-removal of barns and concrete hardstanding	Bat survey delay	57	(51)	-	51	-		-		-		-
COMMUNITY DIRECTORATE TOTAL			1,018	-246	705	246	0	0	0	0	0	0	0
ENVIRONMENT DIRECTORATE													
Operational Services													
P66*	Flood resilience measures (use in conjunction with grant funded schemes)	Delayed	121	(121)	-	121	-		-		-		-
P58012	Vehicles, Plant & Equipment Replacement Programme	23-4 complete	136	(66)	2,150	66	-		-		-		-
P35022	Merrow lane grille & headwall construction	Planning delay	57	(57)	-	57	-		-		-		-
	Crown court CCTV		-		10	-			-		-		-
	Town Centre CCTV upgrade	Now s106 funded	-		250	(144)	-		-		-		-
Parks and Leisure													
P18224	Redevelopment of Westborough and Park Barn play area		376		-	-			-		-		-
P04009	Stoke cemetery re-tarmac		45		-	-			-		-		-
P18215	Parks and Countryside - repairs and renewal of paths, roads and car parks		18		-	-			-		-		-
P18220	Shalford Common - regularising car parking/reduction of encroachments		10		75	-			-		-		-
P18226	Traveller encampments	Delayed	25	(22)	28	22	-		-		-		-
	Traveller transit site provision	Delayed - SCC	127	(127)	-	127	-		-		-		-
P18238	Stoke Park Paddling Pool		2		-	-			-		-		-
P22067	Lido - Drainage Works		879		53	-			-		-		-
P18418	SMP astro turf surface	Complete	8		3	(3)	4	(4)			-		-
ENVIRONMENT TOTAL DIRECTORATE			1,804	(393)	2,569	246	4	(4)	-	-	-	-	-
FINANCE DIRECTORATE													
Financial Services													
	Capital contingency fund		1,925		2,000		2,000		2,000		2,000		-
RESOURCES DIRECTORATE TOTAL			1,925	0	2,000	0	2,000	0	2,000	0	2,000	0	0
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS													
Development / Infrastructure													
P74069/P74	Rodboro Buildings - electric theatre through road and	s.t. planning	377	(377)	-	377	-		-		-		-
P79027/P79	Walnut Bridge replacement		39		-	-			-		-		-
P79032	SMC(West) Phase 1 (complete)		-		-	-			-		-		-

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			£000		£000		£000		£000		£000		£000
P79037/P79036	Ash Road Bridge	Gross expenditure	22,531		11,864		416		-		-		-
P79038	Ash Road Footbridge	Delayed	317	(317)	-	317	-		-		-		-
P79995	Broadband for Surrey Hills (B4SH)	Delayed	14	(13)	-	13	-		-		-		-
	Guildford West (PB) station	Move to capital vision	-		250	(250)	250	(250)	-		-		-
Development Financial													
P79996	Investment in North Downs Housing (60%)		-		-		-		-		-		-
P79997	Equity shares in Guildford Holdings ltd (40%)		-		-		-		-		-		-
P72037	Middleton Ind Est Redevelopment		1,972		75		-		-		-		-
P72045	Property acquisitions	Prudential code	2,022		7,869	(6,869)	13,954	(13,954)	-		-		-
P05009	Rebuild Crematorium(complete)		252		-		-		-		-		-
P79023/P79024	North Street Development / Guild Town Centre regeneration		141		-		-		-		-		-
P79039	Shapina Guildford Future (SGF)	Revenue cost for	-		4,170	(4,170)	-		-		-		-
P79026	Internal Estate Road - CLLR Phase 1		193		-		-		-		-		-
P74039 / P79100/P18227	WUV (Weyside Urban Village)		86,935		23,517		-		-		-		-
P79101	WUV - Int roads, Site clearance		-		-		-		-		-		-
P79102	WUV - New GBC Depot		56		-		-		-		-		-
P79103	WUV - Off Site Highways		1		-		-		-		-		-
P79104	WUV - Thames Water relocation		-		-		-		-		-		-
P79105	WUV -Utilities & Plot services		-		-		-		-		-		-
P79106	WUV - Land Purchase		-		-		-		-		-		-
P79110	WUV - SANG		-		-		-		-		-		-
P79111	WUV - Common Land		-		-		-		-		-		-
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL			114,850	-707	47,745	-10,582	14,620	-14,204	0	0	0	0	0
APPROVED SCHEMES TOTAL			119,597	-1,346	53,019	-10,090	16,624	-14,208	2,000	0	2,000	0	0

PROVISIONAL SCHEMES

Code	Directorate / Service Units Capital Schemes	Revised estimate	Current Budget 2023-24	Proposed Change 2023-24	2024-25 Est for year	Proposed Change 2024-25	2025-26 Est for year	Proposed Change 2025-26	2026-27 Est for year	Proposed Change 2026-27	2027-28 Est for year	Proposed Change 2027-28	2028-29 Est for year
			£000	£000	£000		£000		£000		£000		£000
PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)													
COMMUNITY DIRECTORATE													
Asset Management													
	Methane gas monitoring system		-	-	150		-		-		-		-
	Energy efficiency compliance - Council owned properties & Energy & CO2 reduction in Council non HRA properties	Delayed	-	-	2,718	(2,718)	500	2,218	-	500			-
	Bridges	Delayed	370	(370)	-	370	-		-		-		-
	Westfield/Moorfield rd resurfacing	Brought forwards	-	-	-	3,152	3,152	(3,152)	-		-		-
	Investment Property void pot		100	-	100		100		100		100		-
Office Services													
	Millmead House - M&E plant renewal	Complete	33	(33)	-		-		-		-		-

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COMMUNITY DIRECTORATE TOTAL		503	(403)	2,968	804	3,752	(934)	100	500	100	-	-	
ENVIRONMENT DIRECTORATE													
Operational Services													
	Vehicles, Plant & Equipment Replacement Programme		Inflation	-	-	-	2,910	175	2,470	296	4,070	733	5,330
	Extra for EV Waste Vehicles		Delay until new Depot			1,010	(1,010)	1,080	(1,080)	-	2,380		
	Surface water management plan		Delayed	200	(200)	-	200	-	-	-	-	-	-
	Millmead House Lifts		Not required	200	(200)	-	-	-	-	-	-	-	-
	GBC Depot - operational			200	-	2,200	30	-	-	-	-	-	-
Parks and Leisure													
	Refurbishment / rebuild Sutherland Memorial Park		Not required	-	-	150	(150)	-	-	-	-	-	-
	Stoke Pk gardens water feature refurb		Not required	40	(40)	-	-	-	-	-	-	-	-
P18215	Parks and Countryside - repairs and renewal of paths, roads and car parks	250		250		250		250		382		-	
	Millmead fish pass		Delayed	60	(60)	-	60	-	-	-	-	-	
	Chilworth Gunpowder Mills			20	-	160	-	-	-	-	-	-	
	Memorial Wall			-	-	-	100	-	-	-	-	-	
	Stoke cemetery re-tarmac			18	-	-	-	-	-	-	-	-	
	Lido Road Allotment Security Fencing			70	-	-	-	-	-	-	-	-	
	2015 Play strategy action plan		Not required	200	(200)	-	-	-	-	-	-	-	
	Spectrum upgrades			1,250	-	1,750	2,300	1,150	650	-	-	-	
	Derby Road playground conversion			120	-	-	-	-	-	-	-	-	
ENVIRONMENT DIRECTORATE TOTAL		2,628	(700)	5,520	(900)	6,670	(905)	3,870	296	7,482	733	5,330	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS													
Development / Infrastructure													
P79996	Investment in North Downs Housing	-	-	-	-	-	-	-	-	18,057	(18,057)	-	
P79997	Equity shares in Guildford Holdings Ltd	-	-	-	-	-	-	-	-	12,043	(12,043)	-	
	Sustainable Movement Corridor		Not required	-	-	150	(150)	-	-	-	-	-	
	Guildford West (PB) station		Moved to capital vision	-	-	-	1,000	(1,000)	-	-	-	-	
Development Financial													
	WUV (Weyside Urban Village)	-	-	84,104	-	39,368	-	21,060	-	-	-	-	
	North Street development			50	-	50	-	50	-	50	-	50	
	Property acquisitions		Prudential code change	-	-	-	13,000	(13,000)	13,000	(13,000)	12,292	(12,292)	-
ENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL		50	-	84,304	(150)	53,418	(14,000)	34,110	(13,000)	42,442	(42,392)	50	
PROVISIONAL SCHEMES - GRAND TOTALS		3,181	(1,103)	92,792	(246)	63,840	(15,839)	38,080	(12,204)	50,024	(41,659)	5,380	
ALL SCHEMES - GRAND TOTALS		122,778	-2,449	145,811	-10,336	80,464	-30,047	40,080	-12,204	52,024	-41,659	5,380	

TOTAL REDUCTION IN PROGRAMME -96,695