

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2019-20 to 2024-25

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-19	2019-20			Projected exp est by project officer	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	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	Expenditure at 06.01.2020											
	APPROVED SCHEMES																
	COMMUNITY DIRECTORATE																
	General Fund Housing																
ED30	Home Farm, Effingham - provision of Gypsy and Traveller pitches COMPLETE	1,000	987	-	-	(10)	-	-	-	-	-	-	-	987	-		987
	Disabled Facilities Grants		annual	605	605	308	605	605	605	605	605	605	3,025	3,630	(710)		2,920
	Better Care Fund			-	-	152	-	-	-	-	-	-	-	-	-		-
	Home Improvement Assistance			-	-	56	-	-	-	-	-	-	-	-	-		-
	Solar Energy Loans			-	-	-	-	-	-	-	-	-	-	-	-		-
	BCF TESH Project			-	-	5	-	-	-	-	-	-	-	-	-		-
	BCF Prevention grant			-	-	10	-	-	-	-	-	-	-	-	-		-
	SHIP			-	-	1	-	-	-	-	-	-	-	-	-		-
	General Grants to HAs		annual	100	100	-	100	100	100	100	100	100	500	600	-		600
	General feasibility, site preparation costs for affordable housing		annual	120	120	-	-	120	120	120	120	120	600	680	-		680
	Bright Hill Car Park Site			19		8	30						-	-	-		-
	Garage Sites-General			160		1	1						-	-	-		-
	Japonica Court/Shawfield Day Centre COMPLETE			4		2	2						-	-	-		-
	Site B10b feasibility					2	2						-	-	-		-
	Redevelopment bid 13					12	45						-	-	-		-
	Corporate Property																
ED3/15	Disabled Access (DDA) Improvements: ph.2 & 3	404	368	-	36	0	36	-	-	-	-	-	-	404	-		404
ED14(e)	Void investment property refurbishment works	400	237	10	47	-	47	-	-	-	-	-	-	400	-		400
ED14	5 High Street void works		-	55	105	42	105	-	-	-	-	-	-				
ED14	Unit 3 The Billings void works				1	1	1										
ED15	Liongate void works				10	10	10										
ED14	10 Midleton void works	230		130	230	7	230							230	(100)		130
ED19	Asbestos surveys and removal in non-residential council premises	158	130	32	28	16	28	-	-	-	-	-	-	158	-		158
ED21	Methane gas monitoring system	100	45	45	55	-	51	-	-	-	-	-	-	96	-		100
ED21a	Methane gas monitoring Depots						4										
ED22	Energy efficiency compliance - Council owned properties	245	58	-	187	10	50	137	-	-	-	-	137	245	-		245
ED26	Bridges -Inspections and remedial works	317	173	-	130	-	130	-	-	-	-	-	-	317	-		317
ED26	Bridges - Millmead Footbridge		4														
ED26	Bridges - Shalford Common		1														
ED26	Bridges - Millmead Lattice		9			8											
ED26	Bridges - Shalford Rd/Millmead Island		0														
ED35	Electric Theatre - new boilers	120	-	120	120	-	120	-	-	-	-	-	-	120	-		120
ED41	The Billings roof	200	27	-	(2)	(1)	(2)	175	-	-	-	-	175	200	-		200
ED42	Guildford house dampproofing- removal of decayed timber panelling and mathematical tiling at high level COMPLETE	35	31	-	4	1	4	-	-	-	-	-	-	35	-		35
ED44	Broadwater cottage	224	69	172	155	14	155	-	-	-	-	-	-	224	-		224
ED45	Gunpowder mills - scheduled ancient monument	222	5	145	165	4	165	52	-	-	-	-	52	222	-		222
ED46	New House - short term works following acquisition	70	54	-	16	-	16	-	-	-	-	-	-	70	-		70
ED51(p)	Guildford House Exhibition lighting	50	-	50	50	-	-	50	-	-	-	-	50	50	-		50
ED47	Cladding of Ash Vale units	145	13	135	132	(8)	40	92	-	-	-	-	92	145	-		145
ED55	48 Quarry Street, Museum - structural works	250	15	232	235	198	235	-	-	-	-	-	-	250	-		250
ED53	Tyting Farm Land-removal of barns and concrete hardstanding	200	-	200	200	7	200	-	-	-	-	-	-	200	-		200
ED56	Foxenden Tunnels safety works	110		110	110	16	110	-	-	-	-	-	-	110	-		110
ED57	Holy Trinity Church boundary wall	63		63	63	4	63	-	-	-	-	-	-	63	-		63
NEW 1	SMP Ph1 Calorifer replacement	28		-	-	-	-	28					28	28	-		28
NEW 2	SMP Main pavilion amenity club	50		-	-	-	-	50					50	50	-		50
NEW 3	SMP cricket pavilion	120		-	-	-	-	120					120	120	-		120
	Office Services																
BS4	Hydro private wire - Tollhouse to Millmead	4	3	-	1	-	1	-	-	-	-	-	-	4	-		4
	Millmead - IT Cooling System	150	18		132	75	132							150			150
	COMMUNITY DIRECTORATE TOTAL	4,894	2,430	2,324	3,035	952	2,716	1,529	825	825	825	825	4,829	9,787	(810)		8,981
	ENVIRONMENT DIRECTORATE																
	Operational Services																
OP1	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 3 & 4	345	324	21	21	-	0	21	-	-	-	-	21	345	-		345
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	55	16	16	-	16	-	-	-	-	-	-	71	(19)		52
OP6	Vehicles, Plant & Equipment Replacement Programme	10,665	5,750	579	695	328	695	4,220	-	-	-	-	4,220	10,665	(26)		10,639
	Mary Road Flood (EA grant) COMPLETE	45	16	29	29	-	0	-	-	-	-	-	-	16	(16)		-
OP20	Flood resilience measures (use in conjunction with grant funded schemes)	100	-	100	100	-	100	-	-	-	-	-	-	100	-		100

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OP22	Litter bins replacement	265	112	-	153	-	0	153	-	-	-	-	153	265	-	-	265
OP25	WRD roads and footpaths	150	95	40	55	54	55	-	-	-	-	-	150	-	-	150	
OP26	Merrow lane grille & headwall construction	60	3	57	57	-	(0)	57	-	-	-	-	60	-	-	60	
OP27	Merrow & Burpham surface water study	15	-	15	15	-	15	-	-	-	-	-	15	-	-	15	
OP28	Crown court CCTV	10	-	10	10	-	10	-	-	-	-	-	10	-	-	10	
OP17	New vehicle washing system	155	1	-	154	54	154	-	-	-	-	-	155	-	-	155	
	Parks and Leisure																
PL11	Spectrum Roof replacement	4,000	1,535	300	435	40	435	-	-	-	-	-	3,100	-	-	3,100	
	Spectrum roof - steelwork ph2	-	409	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Spectrum roof - steelwork ph3	-	720	-	-	19	-	-	-	-	-	-	-	-	-	-	
PL25	Spectrum Combined Heat and Power (GF contr) COMPLETE	867	290	-	77	15	15	-	-	-	-	-	305	-	-	305	
PL15	Infrastructure works: Guildford Commons	150	3	-	-	-	-	-	-	-	-	-	3	-	-	3	
PL15(a)	Infrastructure works: Guildford Commons: Merrow	-	12	-	5	2	5	-	-	-	-	-	17	-	-	17	
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	111	-	19	19	19	-	-	-	-	-	130	-	-	130	
PL20(b)	Westnye Gardens play area	125	118	-	7	1	7	-	-	-	-	-	125	(1)	-	124	
PL20(c)	Redevelopment of Westborough and Park barn play area	320	-	250	250	-	25	295	-	-	-	-	320	-	-	320	
PL34	Stoke cemetery re-tarmac	47	-	47	47	-	-	47	-	-	-	-	47	-	-	47	
PL35	Woodbridge rd sportsground replace fencing	280	195	-	85	67	85	-	-	-	-	-	281	-	-	281	
PL36	Stoke Park Composting facility NO LONGER REQD	105	-	105	105	-	-	-	-	-	-	-	-	-	-	-	
PL39(P)	Aldershot rd allotment expansion & improvement	20	-	-	20	1	20	-	-	-	-	-	20	-	-	20	
PL42	Pre-sang costs	100	24	61	76	30	76	-	-	-	-	-	100	-	-	100	
PL43	Stoke Cemetery Chapel - phase 2(COMplete)	1	-	-	1	1	1	-	-	-	-	-	1	-	-	1	
PL47	Wall repairs for parks, cemeteries & recreation facilities	201	172	-	30	8	30	172	-	-	-	-	201	-	-	201	
PL57	Parks and Countryside - repairs and renewal of paths,roads and car parks	165	94	-	71	6	71	-	-	-	-	-	165	-	-	165	
PL24	Kings college astro turf	547	76	-	470	417	470	-	-	-	-	-	547	(427)	-	120	
PL58	Shalford Common - regularising car parking/reduction of encroachments	121	-	60	60	22	22	99	-	-	-	99	121	-	-	121	
	Allen House Pavillion - Roof Works	30	-	-	30	-	30	-	-	-	-	-	30	-	-	30	
PL60	Traveller encampments - Bellfields Green	72	-	72	72	60	72	-	-	-	-	-	72	-	-	72	
PL60	Traveller encampments - Shalford Common	48	-	48	48	-	48	-	-	-	-	-	48	-	-	48	
	ENVIRONMENT TOTAL DIRECTORATE	19,080	10,117	1,810	3,213	1,145	2,476	4,892	-	-	-	-	4,892	17,485	(489)	16,997	
	FINANCE DIRECTORATE																
	Financial Services																
FS1	Capital contingency fund	annual	-	5,000	3,778	-	3,778	5,000	5,000	5,000	5,000	5,000	25,000	28,778	-	28,778	
	RESOURCES DIRECTORATE TOTAL	0	0	5,000	3,778	0	3,778	5,000	5,000	5,000	5,000	5,000	25,000	28,778	0	28,778	
	DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																
	Development / Infrastructure																
ED54	Rodboro Buildings - electric theatre through road and parking	450	10	450	440	5	70	280	-	-	-	-	280	360	-	360	
ED18	Museum and castle development	1,652	188	180	444	146	444	1,020	-	-	-	-	1,020	1,652	-	1,652	
ED52	Public Realm Scheme (Chapel Street/Castle Street/Tunsgate)	2,627	992	1,425	1,635	6	1,635	-	-	-	-	-	2,627	(10)	(1,615)	1,002	
P5	Walnut Bridge replacement	4,291	1,367	1,301	1,813	172	1,314	1,593	17	-	-	-	1,610	4,291	(1,825)	2,466	
ED32	Internal Estate Road - CLLR Phase 1	11,139	2,292	6,500	8,847	6,893	8,847	-	-	-	-	-	11,139	(5,100)	-	6,039	
P9c	Town Centre Gateway Regeneration	3,523	43	3,481	3,480	7	(0)	3,480	-	-	-	-	3,480	3,523	-	3,523	
	SMC(West) Phase 1	3,850	250	1,383	1,935	402	625	2,975	-	-	-	-	2,975	3,850	(2,725)	1,125	
P16	A331 hotspots	3,930	147	2,230	2,383	63	637	3,146	-	-	-	-	3,146	3,930	(1,965)	1,965	
P14	Town Centre Approaches	1,033	-	1,033	1,033	3	217	816	-	-	-	-	816	1,033	(700)	333	
P22	Ash Bridge Land acquisition	120	2	-	118	102	118	-	-	-	-	-	120	-	-	120	
P21	Ash Road Bridge	4,060	646	4,060	2,814	719	1,200	2,214	-	-	-	-	2,214	4,060	(4,060)	(0)	
P11	Guildford West (PB) station	500	-	500	500	-	500	-	-	-	-	-	500	-	-	500	
	Development Financial																
	Investment in North Downs Housing (60%)	15,180	4,619	3,600	4,379	2,730	4,379	4,500	1,682	-	-	-	6,182	15,180	-	15,180	
	Equity shares in Guildford Holdings Ltd (40%)	10,120	3,083	2,400	2,920	1,820	2,920	3,000	1,117	-	-	-	4,117	10,120	-	10,120	
ED25	Guildford Park - new MSCP and infrastructure works	6,500	1,803	3,509	3,762	165	300	3,462	-	-	-	-	3,462	6,500	-	6,500	
	Guildford Park - Housing for private sale	-	935	-	-	123	-	-	-	-	-	-	-	-	-	-	
ED49	Middleton Ind Est Redevelopment	9,350	255	3,649	3,595	534	3,595	5,500	-	-	-	-	5,500	9,350	-	9,350	
P12	Strategic property acquisitions	8,520	-	4,647	8,520	7,007	8,520	-	-	-	-	-	8,520	-	-	8,520	
PL9	Rebuild Crematorium	11,822	4,472	7,372	7,350	4,549	7,350	-	-	-	-	-	11,822	-	-	11,822	
ED27	North Street Development / Guild Town Centre regeneration	977	741	-	236	38	0	236	-	-	-	-	236	977	(50)	927	
PL29	Woodbridge Rd sportsground	2,311	2,211	-	100	3	100	-	-	-	-	-	2,311	(496)	-	1,814	
ED6	Slyfield Area Regeneration Project (SARP)	15,225	3,214	6,000	5,670	7,781	10,215	700	1,096	-	-	-	1,796	15,225	(135)	15,090	
	DEVELOPMENT/INCOME GENERATING/COST REDUCTION	117,180	27,270	53,720	61,973	33,267	52,985	32,922	3,912	0	0	0	36,834	117,089	(17,067)	(1,615)	98,407
	APPROVED SCHEMES TOTAL	141,154	39,817	62,854	71,999	35,364	61,955	44,343	9,737	5,825	5,825	5,825	71,555	173,140	(18,366)	(1,615)	153,163