

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a) £000	Cumulative spend at 31-03-19 (b) £000	2019-20		Expenditure at 06.01.2020 (f) £000	Projected exp est by project officer (g) £000	2020-21 Est for year (i) £000	2021-22 Est for year (ii) £000	2022-23 Est for year (iii) £000	2023-24 Est for year (iv) £000	2024-25 Est for year (v) £000	Future years estimated expenditure (h) £000	Projected expenditure total (b) to (g)=(i) £000	Grants or Contributions towards cost of scheme (j) £000	Net total cost of scheme to the Council (i) - (j) = (k) £000
				Estimate approved by Council in February (c) £000	Revised estimate (e) £000											
PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)																
COMMUNITY DIRECTORATE																
General Fund Housing																
CM1(p)	Old Manor House - replacement windows	193	-	193	193	-	-	193	-	-	-	-	193	193	-	193
Corporate Property																
ED14(P)	Void investment property refurbishment works	170	-	170	170	-	-	170	-	-	-	-	170	170	-	170
ED21(P)	Methane gas monitoring system	150	-	150	150	-	-	150	-	-	-	-	150	150	-	150
ED22(P)	Energy efficiency compliance - Council owned properties	950	-	-	-	-	-	950	-	-	-	-	950	950	-	950
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
ED53(p)	Tyting Farm Land-removal of barns and concrete	50	-	50	50	-	-	-	-	-	-	-	50	-	50	
ED56(p)	Land to the rear of 39-42 Castle Street	10	-	10	10	-	-	-	-	-	-	-	10	-	10	
PL54(p)	Shawfield DC - fire alarm system and LED lighting upgrade(NC LONGER REQD)	83	-	83	83	-	-	-	-	-	-	-	-	-	-	-
NEW 5	New House works	416	-	-	-	-	-	416	-	-	-	-	416	-	416	
NEW 6	Energy & CO2 reduction in Council non HRA properties	2,268	-	-	-	-	-	268	500	500	500	500	2,268	-	2,268	
Office Services																
CD3(P)	Renewables	65	-	-	65	-	-	65	-	-	-	-	65	-	65	
BS3(p)	Millmead House - M&E plant renewal	33	-	-	33	-	-	33	-	-	-	-	33	-	33	
BS4(p)	Hydro private wire - Tollhouse to Millmead	82	-	-	82	-	-	82	-	-	-	-	82	-	82	
COMMUNITY DIRECTORATE TOTAL		7,992	-	1,026	1,206	-	207	5,669	533	500	500	500	7,702	7,909	-	7,909
ENVIRONMENT DIRECTORATE																
Operational Services																
OP5(P)	Mill Lane (Firbright) Flood Protection Scheme	200	-	200	200	-	200	-	-	-	-	-	200	(20)	180	
OP6(P)	Vehicles, Plant & Equipment Replacement Programme	1,600	-	-	-	-	-	780	-	-	-	-	780	780	-	780
OP21(P)	Surface water management plan	200	-	200	200	-	200	-	-	-	-	-	200	-	200	
OP22(P)	Town Centre CCTV upgrade	250	-	250	250	-	250	-	-	-	-	-	250	-	250	
Parks and Leisure																
PL16(P)	New burial grounds - acquisition & development	7,834	38	100	100	-	50	-	-	-	-	-	88	-	88	
PL18(P)	Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	-	-	-	-	-	-	150	-	-	150	-	150	
PL39(P)	Aldershot rd allotment expansion & improvement	180	-	-	-	20	160	-	-	-	-	-	180	-	180	
PL41(P)	Stoke pk office accommodation & storage buildings	665	-	-	-	-	665	-	-	-	-	-	665	-	665	
PL44(p)	Sutherland memorial park all weather courts new posts and barriers COMPLETE	25	-	-	25	-	-	-	-	-	-	-	-	-	-	
PL45(p)	Stoke Pk gardens water feature refurb	81	-	-	-	81	-	-	-	-	-	-	81	(59)	22	
PL55(p)	Sutherland Memorial Park - electrical works	39	-	-	39	-	39	-	-	-	-	-	39	-	39	
PL56(p)	Stoke Park Masterplan enabling costs	500	-	100	100	-	100	150	100	150	-	500	500	-	500	
PL57(p)	Parks and Countryside - repairs and renewal of paths, roads and car parks	1,645	-	400	372	-	372	400	400	400	-	1,200	1,572	-	1,572	
PL58(p)	Sports pavillions - replace water heaters	154	-	-	154	-	-	28	42	42	42	-	154	-	154	
PL59(p)	Millmead fish pass	60	-	60	60	-	60	-	-	-	-	-	60	-	60	
PL60(p)	Traveller encampments	130	-	60	60	-	-	130	-	-	-	-	130	-	130	
ENVIRONMENT DIRECTORATE TOTAL		13,713	38	1,370	1,560	-	1,272	2,263	592	542	342	-	3,739	5,049	(79)	4,970
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																
Development / Infrastructure																
ED18(P)	Guildford Museum	16,810	-	-	-	-	-	16,810	-	-	-	-	16,810	16,810	(11,800)	5,010
	Investment in North Downs Housing	30,100	-	-	-	-	-	-	5,518	12,839	-	-	18,057	18,057	-	18,057
	Equity shares in Guildford Holdings Ltd	-	-	-	-	-	-	-	3,683	8,360	-	-	12,043	12,043	-	12,043
P10(p)	Sustainable Movement Corridor	6,045	-	-	-	-	-	-	-	6,045	-	-	6,045	-	6,045	
P11(p)	Guildford West (PB) station	4,700	-	650	650	-	-	1,700	3,000	-	-	-	4,700	(3,750)	950	
P14(p)	Guildford Gytratory & approaches	10,967	-	-	-	-	-	3,500	3,500	3,967	-	-	10,967	(5,000)	5,967	
P15(p)	Guildford bike share	530	-	530	530	-	530	-	-	-	-	-	530	-	530	
P17(p)	Bus station relocation	500	-	300	300	-	-	500	-	-	-	-	500	-	500	
P19(p)	Access for all Ash Station funding	250	-	250	250	-	-	-	-	-	-	-	-	-	-	
P21(p)	Ash Road Bridge	18,440	-	8,440	18,440	-	-	18,440	-	-	-	-	18,440	(18,440)	-	
P21(p)	Ash Road Footbridge	4,800	-	-	-	-	-	4,800	-	-	-	-	4,800	(4,800)	-	
Development Financial																
ED25(P)	Guildford Park new MSCP and infrastructure works	23,125	-	4,380	4,380	-	-	4,380	11,625	7,120	-	-	23,125	23,125	-	23,125
ED49(p)	Redevelop Middleton industrial estate	5,557	-	-	-	-	-	5,557	-	-	-	-	5,557	-	5,557	
PL51(p)	Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	-	4,000	-	4,000	-	4,000	
ED16(P)	Slivfield Area Regeneration Project (SARP) (GBC share)	59,083	-	-	-	-	-	-	17,321	41,762	-	-	59,083	59,083	(7,500)	51,583
ED38(P)	North Street development	29,590	-	-	-	-	-	29,590	-	-	-	-	29,590	-	29,590	
HC4(p)	Bright Hill Development	13,500	-	180	180	-	180	500	5,000	7,000	820	-	13,320	13,500	-	13,500
P12(p)	Strategic property acquisitions	23,292	-	-	-	-	-	9,492	13,800	-	-	-	23,292	23,292	-	23,292

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				£000	£000	£000										
NEW 4	Investment property acquisition	40,000	-	-	-	-	20,000	10,000	10,000	-	-	40,000	40,000	-	40,000	
MENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL		291,289	-	14,730	24,730	-	115,269	73,447	96,793	4,820	-	290,329	291,039	(51,290)	239,749	
PROVISIONAL SCHEMES - GRAND TOTALS		312,993	38	17,126	27,496	-	123,201	74,572	97,835	5,662	500	301,770	303,997	(51,369)	252,628	