

Code	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-18	2018-19			Projected exp est by project officer	2019-20 Est for year	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme	
				Estimate approved by Council in February	Revised estimate	Expenditure at 12.10.18											(a) £000
APPROVED SCHEMES																	
COMMUNITY DIRECTORATE																	
General Fund Housing																	
P41089	Home Farm, Effingham - provision of Gypsy and Traveller	1,000	987	-	13	(59)	13	-	-	-	-	-	-	1,000	-	1,000	
N51008	Disabled Facilities Grants			-	605	228	605	605	605	605	605	605	3,025	3,630	(658)	2,972	
N51019	Better Care Fund			-		16	-	-	-	-	-	-	-	-	-	-	
N51020	Home Improvement Assistance			-	-	18	-	-	-	-	-	-	-	-	-	-	
N51021	Solar Energy Loans			-	-	-	-	-	-	-	-	-	-	-	-	-	
N51030/3	SHIP			-	-	-	-	-	-	-	-	-	-	-	-	-	
	General Grants to HAs			100	100	-	100	100	100	100	100	100	500	600	-	600	
N55*	General feasibility, site preparation costs for affordable			120	188	-	188	120	120	120	120	120	600	1,453	-	1,453	
N55011	Bright Hill Car Park Site		17			-							-	-	-	-	
N55013	Ladymead/Fire Station site preparation		95			1							-	-	-	-	
N55014	Garage Sites-General		159			1							-	-	-	-	
N55016	Garage Sites Phase 1		5			4							-	-	-	-	
N55017	Guildford Park Car Park		312			(2)							-	-	-	-	
N55018	Apple Tree Pub Site		75			0							-	-	-	-	
N55019	Pak Barn					2											
N55020	Japonica Court/Shawfield Day Centre					4											
Asset Development																	
P74033	Disabled Access (DDA) Improvements: ph.2 & 3	390	348	26	42	45	42	-	-	-	-	-	-	390	-	390	
P72**	Void investment property refurbishment works	400	219	177	111	-	111	-	-	-	-	-	-	400	-	400	
P72031	5 High Street void works			-	55	9	55										
P72039	12/13 Enterprise Est void work			-	15	-	15										
P74050	Asbestos surveys and removal in non-residential council	158	114	42	44	3	44	-	-	-	-	-	-	158	-	158	
P72022	Methane gas monitoring system	100	45	60	55	-	55	-	-	-	-	-	-	100	-	100	
P74058	Energy efficiency compliance - Council owned properties	45	16	25	29	21	29	-	-	-	-	-	-	45	-	45	
P18178	Rebuild retaining wall on Shalford Park boundary with the Old	60	32	9	28	1	-	-	-	-	-	-	-	32	(20)	12	
P51*	Bridges -Inspections and remedial works	317	173	200	144	0	144	-	-	-	-	-	-	317	-	317	
P51015	Bridges - Millmead Footbridge					4											
P51049	Bridges - Shalford Common			-		1	-										
P51051	Bridges - Millmead Lattice					9											
P51052	Bridges - Shalford Rd/Millmead Island					0											
	Electric Theatre - new boilers	120	-	-	120	-	120	-	-	-	-	-	-	120	-	120	
P74064	The Billings roof	200	13	187	187	-	12	175	-	-	-	-	175	200	-	200	
P10009	Guildford house damproofing- removal of decayed timber	20	4	20	16	0	16	-	-	-	-	-	-	20	-	20	
P05012	Broadwater cottage	74	2	64	72	3	72	-	-	-	-	-	-	74	-	74	
P18190	Gunpowder mills - scheduled ancient monument	50	5	50	45	(1)	45	-	-	-	-	-	-	50	-	50	
P74068	New House - short term works following acquisition	70	18	22	52	36	52	-	-	-	-	-	-	70	-	70	
P74067	Chapel Street (Castle Street/Tunsgate Public Realm Scheme)	835	113	-	722	530	722	-	-	-	-	-	-	835	-	835	
P74032	Site clearance costs ahead of sale of Burpham Court Farm	50	-	-	50	10	50	-	-	-	-	-	-	50	-	50	
P74070	Cladding of Ash Vale units	145	-	145	145	0	145	-	-	-	-	-	-	145	-	145	
P74071	48 Quarry Street, Museum - structural works	-	-	30	30	2	30	-	-	-	-	-	-	30	-	30	
Office Services																	
P50015	Replace Hydro Gates Toll House				16	11	16							16	-	16	
P50016	Hydro private wire - Tollhouse to Millmead			4	4		4	-	-	-	-	-	-	4	-	4	
COMMUNITY DIRECTORATE TOTAL		4,034	2,752	1,281	2,888	896	2,685	1,000	825	825	825	825	4,300	9,738	(678)	9,059	
ENVIRONMENT DIRECTORATE																	
Operational Services																	
P66*	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy	345	324	-	21	-	21	-	-	-	-	-	-	345	-	345	
P35017	Mill Lane (Pirbright) Flood Protection Scheme	71	55	16	16	-	(0)	16	-	-	-	-	16	71	(19)	52	
P58010	Vehicles, Plant & Equipment Replacement Programme	6,445	5,366	600	1,079	37	1,079	-	-	-	-	-	-	6,445	(26)	6,419	
P35023	Mary Road Flood (EA grant)	45	16	-	29	-	29	-	-	-	-	-	-	45	(45)	-	
	Flood resilience measures (use in conjunction with grant)	100	-	-	-	-	-	100	-	-	-	-	100	100	-	100	
P53005	Litter bins replacement	265	104	-	161	8	161	-	-	-	-	-	-	265	-	265	
P45016	Flats recycling - new bins	50	39	-	11	4	11	-	-	-	-	-	-	50	-	50	
P56010	WRD roads and footpaths	150	59	51	51	37	51	40	-	-	-	-	40	150	-	150	
P35022	Merrow lane grille & headwall construction	60	3	52	57	-	57	-	-	-	-	-	-	60	-	60	
	Merrow & Burpham surface water study	15	-	15	15	-	15	-	-	-	-	-	-	15	-	15	
	Crown court CCTV	10	-	10	10	-	10	-	-	-	-	-	-	10	-	10	

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Parks and Leisure																
P22062	Spectrum Roof replacement	4,000	1,420	43	276	93	276	-	-	-	-	-	-	2,800	-	2,800
P22063/P	Spectrum roof - steelwork ph2	-	407	-	-	3	-	-	-	-	-	-	-	-	-	-
P22065	Spectrum roof - steelwork ph3	-	697	-	-	19	-	-	-	-	-	-	-	-	-	-
	Infrastructure works: Guildford Commons	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P18183	Infrastructure works: Guildford Commons: Merrow	-	12	-	5	-	5	-	-	-	-	-	-	17	-	17
P18184	Infrastructure works: Guildford Commons: Shalford	-	97	33	33	7	33	-	-	-	-	-	-	130	-	130
P18200	Infrastructure works: Guildford Commons: Compton	-	3	-	-	-	-	-	-	-	-	-	-	3	-	3
P18179	Onslow Rec play area	174	165	-	9	-	9	-	-	-	-	-	-	174	-	174
P18208	Westnye Gardens play area	125	10	110	115	5	115	-	-	-	-	-	-	125	-	125
P18202	Stoke Park Tennis Courts refurbishment (COMPLETE)	90	85	-	5	4	5	-	-	-	-	-	-	90	-	90
P18158	Stoke Park Paddling Pool (ph1&2) (COMPLETE)	423	418	-	5	-	5	-	-	-	-	-	-	423	-	423
P18206	Stoke Park Bowls Club	102	112	-	(10)	(10)	2	-	-	-	-	-	-	114	(44)	70
	Stoke cemetery re-tarmac	47	-	47	47	-	47	-	-	-	-	-	-	47	-	47
P18194	Woodbridge rd sportsground replace fencing	250	39	-	211	5	211	-	-	-	-	-	-	250	-	250
	Stoke Park Composting facility	105	-	105	105	-	105	-	-	-	-	-	-	105	-	105
P18192	Chantry wood campsite	216	7	210	209	-	209	-	-	-	-	-	-	216	(116)	100
P18201/P	Stoke pk office accomodation & storage buildings	65	74	-	(9)	2	2	-	-	-	-	-	-	76	-	76
P20001	Pre-sang costs	100	19	79	81	5	81	-	-	-	-	-	-	100	-	100
P04008	Stoke Cemetery Chapel - phase 2	75	7	72	68	16	68	-	-	-	-	-	-	75	-	75
P18203	Replace Stoke Park gardens attendant hut/Visitor information	143	14	80	128	128	128	-	-	-	-	-	-	143	-	143
P18204	Wall repairs for parks, cemeteries & recreation facilities	195	10	180	185	45	185	-	-	-	-	-	-	195	-	195
P28007	Bellfields Community Centre - Subsidence Repairs	60	3	49	57	55	57	-	-	-	-	-	-	60	-	60
P18207	Countryside fence replacement	97	64	47	33	2	33	-	-	-	-	-	-	97	-	97
	Sutherland Memorial Park LED lighting for courts/football pitch	25	-	-	25	-	25	-	-	-	-	-	-	25	-	25
P29017	New War Memorial	50	16	-	34	29	34	-	-	-	-	-	-	50	-	50
P15011	Museum and castle development	267	3	164	264	0	264	-	-	-	-	-	-	267	-	267
P18215	Parks and Countryside - repairs and renewal of paths,roads	100	-	100	100	19	100	-	-	-	-	-	-	100	-	100
	Kings college astro turf	120	-	120	120	-	120	-	-	-	-	-	-	120	-	120
Economic Development																
P79033	Broadband for Surrey Hills				10	-	10							10	-	10
ENVIRONMENT TOTAL DIRECTORATE		14,535	9,648	2,183	3,556	512	3,563	156	-	-	-	-	156	13,368	(250)	13,118
FINANCE DIRECTORATE																
Financial Services																
	Capital contingency fund	annual	-	5,000	3,074	-	3,074	5,000	5,000	5,000	5,000	5,000	25,000	28,074	-	28,074
RESOURCES DIRECTORATE TOTAL		0	0	5,000	3,074	0	3,074	5,000	5,000	5,000	5,000	5,000	25,000	28,074	0	28,074
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																
COMMUNITY DIRECTORATE																
P79025	Guildford Park - new MSCP and infrastructure works	6,500	1,118	4,497	4,768	160	4,768	-	-	-	-	-	-	6,500	-	6,500
P68001	Guildford Park - Housing for private sale		614			147										
P79996	Investment in North Downs Housing (60%)	15,180	2,698	12,840	12,482	510	2,700	3,600	4,500	1,682	-	-	9,782	15,180	-	15,180
P79997	Equity shares in Guildford Holdings Ltd (40%)	10,120	1,803	8,560	8,317	340	1,800	2,400	3,000	1,117	-	-	6,517	10,120	-	10,120
P72037	Middleton Ind Est Redevelopment	3,850	36	1,637	1,801	110	1,801	2,013	-	-	-	-	2,013	3,850	-	3,850
ENVIRONMENT DIRECTORATE																
P79027	Walnut Bridge replacement	3,341	896	1,026	2,445	246	533	801	1,094	17	-	-	1,912	3,341	(1,226)	2,115
P05009	Rebuild Crematorium	11,732	560	10,335	10,433	1,742	10,433	739	-	-	-	-	739	11,732	-	11,732
P22064	Spectrum Combined Heat and Power (GF contr)	1,110	216	-	651	(11)	651	-	-	-	-	-	-	867	-	867
P18187	Woodbridge Rd sportsground	1,900	1,918	-	(18)	244	(18)	-	-	-	-	-	-	1,900	(746)	1,154
PLANNING & REGENERATION DIRECTORATE																
P79026	Internal Estate Road - CLLR Phase 1	11,139	1,173	4,339	4,966	512	4,966	5,000	-	-	-	-	5,000	11,139	(1,000)	10,139
P74039 /	Slyfield Area Regeneration Project (SARP)	1,984	1,252	-	732	821	732	-	-	-	-	-	-	1,984	-	1,984
P79023	North Street Development / Guild Town Centre regeneration	977	721	337	256	13	256	-	-	-	-	-	-	977	(50)	927
P79031	TCMP Sites U: Bedford Rd Wharf	14,176	-	-	1,400	15,576	15,576	-	-	-	-	-	-	15,576	-	15,576
P79031	Walnut Bridge Land Acquisition		9		491	229	491							500	-	500
P79030	Town Centre Gateway Regeneration	3,523	11	-	(11)	20	(11)	3,523	-	-	-	-	3,523	3,523	-	3,523
P79032	SMC(West) Phase 1	3,850		850	850	64	802	1,383	1,665				3,048	3,850	(2,725)	1,125
DEVELOPMENT/INCOME GENERATING/COST REDUCTION		89,382	13,024	44,421	49,564	20,723	45,481	19,459	10,259	2,816	0	0	32,534	91,039	(5,748)	85,291
APPROVED SCHEMES TOTAL		107,951	25,425	52,885	59,083	22,131	54,803	25,615	16,084	8,641	5,825	5,825	61,990	142,218	(6,675)	135,542
non-development projects total		18,569	12,401	8,464	9,519	1,408	9,323	6,156	5,825	5,825	5,825	5,825	29,456	51,179	(928)	50,251