

SCHEDULE OF GENERAL FUND CAPITAL BIDS 2019-20 TO 2023-24

Bid number	Project title	GROSS ESTIMATES					TOTAL COST £000	Third party contr £000	Specific reserves £000	General reserves/ borrowing £000
		2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000				
	General fund									
	<u>Approved programme</u>									
1	Shalford Common - regularising car parking and reduction of encroachments	60	61	0	0	0	121	0	0	121
2	Foxenden tunnels safety works	110	0	0	0	0	110	0	0	110
3	Holy Trinity Church boundary wall	63	0	0	0	0	63	0	0	63
4	Broadwater cottage structural works	150	0	0	0	0	150	0	0	150
	<u>Provisional programme</u>									
5	Town centre CCTV upgrade	250	0	0	0	0	250	0	0	250
6	High Street protection	260	0	0	0	0	260	0	0	260
7	Traveller encampments	180	70	0	0	0	250	0	0	250
8	Access for all Ash station funding	250	0	0	0	0	250	0	0	250
	Capital Contingency fund (annual budget)	0	0	0	0	5,000	5,000	0	0	5,000
	Total	1,323	131	0	0	5,000	6,454	0	0	6,454
	For reserves programme (approved prog)									
9	ICT renewals	1,481	50	0	0	0	1,531	0	(1,531)	0
	Future Guildford Implementation team	1,000	1,600	0	0	0	2,600	0	(2,600)	0
10	MSCP repairs and maintenance	593	0	0	0	0	593	0	(593)	0
	Total funded from reserves	3,074	1,650	0	0	0	4,724	0	(4,724)	0
	HRA (For information only)									
11	HRA opportunity land and property acquisition	5,000	0	0	0	0	5,000	0	(5,000)	0
12	Pipeline projects	575	1,825	3,325	1,825	1,875	9,425	0	(9,425)	0
13	Redevelopment: See "Not for Publication" item	533	3,197	5,861	1,066	0	10,657	0	(10,657)	0
	Total HRA	6,108	5,022	9,186	2,891	1,875	25,082	0	(25,082)	0
	Gross total	10,505	6,803	9,186	2,891	6,875	36,260	0	(29,806)	6,454
	Funded by reserves or contributions	(9,182)	(6,672)	(9,186)	(2,891)	(1,875)	(29,806)			
	Cost to the Council	1,323	131	0	0	5,000	6,454			
	Already in programme	0	0	0	0	0	0			
	Net addition to the programme	1,323	131	0	0	5,000	6,454			
						6,454				