

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2018-19 to 2023-24

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-18 (b) £000	2018-19			2019-20 Est for year (ii) £000	2020-21 Est for year (iii) £000	2021-22 Est for year (iv) £000	2022-23 Est for year (v) £000	2023-24 Est for year (v) £000	Future years est exp (g) £000	Projected expenditure total (b)+(g) = (h) £000	Grants / Contributions towards cost of scheme (i) £000	Net cost of scheme (h)-(i) = (j) £000
				Estimate approved by Council in February (c) £000	Revised estimate (d) £000	Projected exp est by project officer (f) £000									
APPROVED SCHEMES															
COMMUNITY DIRECTORATE															
General Fund Housing															
ED30	Home Farm, Effingham - provision of Gypsy and Traveller pitches	1,000	987	-	13	13	-	-	-	-	-	-	1,000	-	1,000
	Disabled Facilities Grants			-	605	605	605	605	605	605	605	3,025	3,630	(658)	2,972
	Better Care Fund			-	-	-	-	-	-	-	-	-	-	-	-
	Home Improvement Assistance			-	-	-	-	-	-	-	-	-	-	-	-
	Solar Energy Loans			-	-	-	-	-	-	-	-	-	-	-	-
	SHIP			-	-	-	-	-	-	-	-	-	-	-	-
	General Grants to HAs			100	100	100	100	100	100	100	500	600	-	600	
	General feasibility, site preparation costs for affordable housing			120	188	188	120	120	120	120	600	1,453	-	1,453	
	Bright Hill Car Park Site		17									-	-	-	-
	Ladymead/Fire Station site preparation		95									-	-	-	-
	Garage Sites-General		159									-	-	-	-
	Garage Sites Phase 1		5									-	-	-	-
	Guildford Park Car Park		312									-	-	-	-
	Apple Tree Pub Site		75									-	-	-	-
	Pak Barn														
	Japonica Court/Shawfield Day Centre														
	Asset Development														
ED3/15	Disabled Access (DDA) Improvements: ph.2 & 3	390	348	26	42	42	-	-	-	-	-	-	390	-	390
ED14(e)	Void investment property refurbishment works	400	219	177	60	60	-	-	-	-	-	-	400	-	400
ED14	5 High Street void works		-	-	106	106									
ED14(i)	12/13 Enterprise Est void work		-	-	15	15									
ED19	Asbestos surveys and removal in non-residential council premises	158	114	42	44	44	-	-	-	-	-	-	158	-	158
ED21	Methane gas monitoring system	100	45	60	55	55	-	-	-	-	-	-	100	-	100
ED22	Energy efficiency compliance - Council owned properties	45	16	25	29	29	-	-	-	-	-	-	45	-	45
ED23	Rebuild retaining wall on Shalford Park boundary with the Old Vicarage (COMPLETE)	60	32	9	28	-	-	-	-	-	-	-	32	(16)	16
ED26	Bridges -Inspections and remedial works	317	173	200	144	144	-	-	-	-	-	-	317	-	317
ED26	Bridges - Millmead Footbridge														
ED26	Bridges - Shalford Common			-	-	-									
ED26	Bridges - Millmead Lattice														
ED26	Bridges - Shalford Rd/Millmead Island														
ED35	Electric Theatre - new boilers	120	-	-	120	120	-	-	-	-	-	-	120	-	120
ED41	The Billings roof	200	13	187	187	12	175	-	-	-	-	175	200	-	200
ED42	Guildford house damproofing- removal of decayed timber panelling and mathematical tiling at high level	20	4	20	16	16	-	-	-	-	-	-	20	-	20
ED44	Broadwater cottage	74	2	64	72	72	-	-	-	-	-	-	74	-	74
ED45	Gunpowder mills - scheduled ancient monument	50	5	50	45	45	-	-	-	-	-	-	50	-	50
ED46	New House - short term works following acquisition	70	18	22	52	52	-	-	-	-	-	-	70	-	70
ED52	Chapel Street (Castle Street/Tunsgate Public Realm Scheme)	835	113	-	722	722	-	-	-	-	-	-	835	-	835
ED53	Site clearance costs ahead of sale of Burpham Court Farm Buildings	50	-	-	50	50	-	-	-	-	-	-	50	-	50
ED47	Cladding of Ash Vale units	145	-	145	145	145	-	-	-	-	-	-	145	-	145
ED55	48 Quarry Street, Museum - structural works	-	-	30	30	30	-	-	-	-	-	-	30	-	30

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PL53	Park Barn CC LED lighting upgrade (Complete)	3	-	3	3	3	-	-	-	-	-	-	3	-	3
BS4	Office Services Replace Hydro Gates Toll House Hydro private wire - Tollhouse to Millmead			4	16 4	16 4	-	-	-	-	-	-	16 4	-	16 4
COMMUNITY DIRECTORATE TOTAL		4,037	2,752	1,283	2,891	2,688	1,000	825	825	825	825	4,300	9,740	(674)	9,067
ENVIRONMENT DIRECTORATE															
OP1	Operational Services Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy phase 3 & 4	345	324	-	21	21	-	-	-	-	-	-	345	-	345
OP5	Mill Lane (Pirbright) Flood Protection Scheme	71	55	16	16	(0)	16	-	-	-	-	16	71	(19)	52
OP6	Vehicles, Plant & Equipment Replacement Programme	6,445	5,366	600	1,079	500	579	-	-	-	-	579	6,445	(26)	6,419
	Mary Road Flood (EA grant)	45	16	-	29	29	-	-	-	-	-	-	45	(45)	-
OP20	Flood resilience measures (use in conjunction with grant funded schemes)	100	-	-	-	-	100	-	-	-	-	100	100	-	100
OP22	Litter bins replacement	265	104	-	161	161	-	-	-	-	-	-	265	-	265
OP23	Flats recycling - new bins	50	39	-	11	11	-	-	-	-	-	-	50	-	50
OP25	WRD roads and footpaths	150	59	51	51	51	40	-	-	-	-	40	150	-	150
OP26	Merrow lane grille & headwall construction	60	3	52	57	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
PL11	Parks and Leisure Spectrum Roof replacement	4,000	1,420	43	276	276	-	-	-	-	-	-	2,800	-	2,800
	Spectrum roof - steelwork ph2	-	407	-	-	-	-	-	-	-	-	-	-	-	-
	Spectrum roof - steelwork ph3	-	697	-	-	-	-	-	-	-	-	-	-	-	-
PL15	Infrastructure works: Guildford Commons	150	-	-	-	-	-	-	-	-	-	-	-	-	-
PL15(a)	Infrastructure works: Guildford Commons: Merrow	-	12	-	5	5	-	-	-	-	-	-	17	-	17
PL15(b)	Infrastructure works: Guildford Commons: Shalford	-	97	33	33	33	-	-	-	-	-	-	130	-	130
PL15(c)	Infrastructure works: Guildford Commons: Compton	-	3	-	-	-	-	-	-	-	-	-	3	-	3
PL20(a)	Onslow Rec play area	174	165	-	9	9	-	-	-	-	-	-	174	-	174
PL20(b)	Westnye Gardens play area	125	10	110	115	115	-	-	-	-	-	-	125	-	125
PL21	Stoke Park Tennis Courts refurbishment (COMPLETE)	90	85	-	5	5	-	-	-	-	-	-	90	-	90
PL22	Stoke Park Paddling Pool (ph1&2) (COMPLETE)	423	418	-	5	5	-	-	-	-	-	-	423	-	423
PL32	Stoke Park Bowls Club	102	112	-	(10)	2	-	-	-	-	-	-	114	(44)	70
PL34	Stoke cemetery re-tarmac	47	-	47	47	47	-	-	-	-	-	-	47	-	47
PL35	Woodbridge rd sportsground replace fencing	250	39	-	211	211	-	-	-	-	-	-	250	-	250
PL36	Stoke Park Composting facility	105	-	105	105	105	-	-	-	-	-	-	105	-	105
PL38	Chantry wood campsite	216	7	210	209	(0)	209	-	-	-	-	209	216	(116)	100
PL41	Stoke pk office accomodation & storage buildings (Greenhouse)Complete	65	74	-	(9)	2	-	-	-	-	-	-	76	-	76
PL42	Pre-sang costs	100	19	79	81	81	-	-	-	-	-	-	100	-	100
PL43	Stoke Cemetery Chapel - phase 2	75	7	72	68	68	-	-	-	-	-	-	75	-	75
PL46	Replace Stoke Park gardens attendant hut/Visitor information point (COMPLETE)	143	14	80	128	128	-	-	-	-	-	-	143	-	143
PL47	Wall repairs for parks, cemeteries & recreation facilities	195	10	180	185	185	-	-	-	-	-	-	195	-	195
PL48	Bellfields Community Centre - Subsidence Repairs	60	3	49	57	57	-	-	-	-	-	-	60	-	60
PL50	Countryside fence replacement	97	64	47	33	33	-	-	-	-	-	-	97	-	97
PL52	Sutherland Memorial Park LED lighting for courts/football pitch	25	-	-	25	25	-	-	-	-	-	-	25	-	25
PL53	New War Memorial	50	16	-	34	34	-	-	-	-	-	-	50	-	50
ED18	Museum and castle development	267	3	164	264	264	-	-	-	-	-	-	267	-	267
PL57	Parks and Countryside - repairs and renewal of paths,roads and car parks	100	-	100	100	100	-	-	-	-	-	-	100	-	100
PL24	Kings college astro turf	120	-	120	120	120	-	-	-	-	-	-	120	-	120
	Economic Development														
	Broadband for Surrey Hills				10	10							10	-	10

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ENVIRONMENT TOTAL DIRECTORATE		14,535	9,648	2,183	3,556	2,775	944	-	-	-	-	944	13,368	(250)	13,118
FINANCE DIRECTORATE															
FS1	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	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															
ED25	Guildford Park - new MSCP and infrastructure works	6,500	1,118	4,497	4,768	1,259	3,509	-	-	-	-	3,509	6,500	-	6,500
	Guildford Park - Housing for private sale		614			-									
	Investment in North Downs Housing (60%)	15,180	2,698	12,840	12,482	2,700	3,600	4,500	1,682	-	-	9,782	15,180	-	15,180
	Equity shares in Guildford Holdings Ltd (40%)	10,120	1,803	8,560	8,317	1,800	2,400	3,000	1,117	-	-	6,517	10,120	-	10,120
ED49	Middleton Ind Est Redevelopment	3,850	36	1,637	1,801	1,801	2,013	-	-	-	-	2,013	3,850		3,850
ENVIRONMENT DIRECTORATE															
P5	Walnut Bridge replacement	3,341	896	1,026	2,445	533	801	1,094	17	-	-	1,912	3,341	(1,226)	2,115
PL9	Rebuild Crematorium	11,732	560	10,335	5,000	5,000	6,172	-	-	-	-	6,172	11,732	-	11,732
PL25	Spectrum Combined Heat and Power (GF contr)	1,110	216	-	651	651	-	-	-	-	-	-	867	-	867
PL29	Woodbridge Rd sportsground	1,900	1,918	-	(18)	(18)	-	-	-	-	-	-	1,900	(746)	1,154
PLANNING & REGENERATION DIRECTORATE															
ED32	Internal Estate Road - CLLR Phase 1	11,139	1,173	4,339	4,966	3,466	6,500	-	-	-	-	6,500	11,139	(1,000)	10,139
ED6	Slyfield Area Regeneration Project (SARP)	5,225	1,252	900	1,632	1,632	2,341	-	-	-	-	2,341	5,225	-	5,225
ED27	North Street Development / Guild Town Centre regeneration	977	721	337	256	256	-	-	-	-	-	-	977	(50)	927
P9c	TCMP Sites U: Bedford Rd Wharf	15,576	-	-	1,400	15,576	-	-	-	-	-	-	15,576	-	15,576
P9c(a)	Walnut Bridge Land Acquisition		9		491	491							500	-	500
P9c	Town Centre Gateway Regeneration	3,523	11	-	(11)	(11)	3,523	-	-	-	-	3,523	3,523	-	3,523
	SMC(West) Phase 1	3,850		850	850	802	1,383	1,665				3,048	3,850	(2,725)	1,125
P16	A331 hotspots	3,930	-	300	300	300	2,230	1,400	-	-	-	3,630	3,930	(1,965)	1,965
P14	Town Centre Approaches	1,033	-	200	200	200	833	-	-	-	-	833	1,033	(700)	333
P12	Strategic property acquisitions - 23 Woodbridge Meadows	830	-	-	830	830	-	-	-	-	-	-	830	-	830
P13	Strategic property acquisitions - 41 Moorfield Road	1,544	-	-	1,544	1,544	-	-	-	-	-	-	1,544	-	1,544
DEVELOPMENT/INCOME GENERATING/COST REDUCTION		101,359	13,024	45,821	47,904	38,812	35,305	11,659	2,816	0	0	49,780	101,616	(8,413)	93,203
APPROVED SCHEMES TOTAL		119,931	25,425	54,287	57,426	47,350	42,249	17,484	8,641	5,825	5,825	80,024	152,798	(9,336)	143,462
non-development projects total		18,571	12,401	8,466	9,522	8,538	6,944	5,825	5,825	5,825	5,825	30,244	51,182	(924)	50,259