

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

Ref	Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-19 (b) £000	2019-20			Projected exp est by project officer (f) £000	2020-21 Est for year (ii) £000	2021-22 Est for year (iii) £000	2022-23 Est for year (iv) £000	2023-24 Est for year (v) £000	2024-25 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	Expenditure at 30.07.19 (e) £000										
<b>APPROVED SCHEMES</b>																
<b>COMMUNITY DIRECTORATE</b>																
<b>General Fund Housing</b>																
ED30	Home Farm, Effingham - provision of Gypsy and Traveller	1,000	987	-	-	(11)	-	-	-	-	-	-	-	987	-	987
	Disabled Facilities Grants		annual	605	605	116	605	605	605	605	605	605	3,025	3,630	(710)	2,920
	Better Care Fund			-	-	44	-	-	-	-	-	-	-	-	-	-
	Home Improvement Assistance			-	-	8	-	-	-	-	-	-	-	-	-	-
	Solar Energy Loans			-	-	-	-	-	-	-	-	-	-	-	-	-
	BCF Prevention grant			-	-	0	-	-	-	-	-	-	-	-	-	-
	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	120	600	720	-	720
	Bright Hill Car Park Site			19		1							-	-	-	-
	Garage Sites-General			160		-							-	-	-	-
	Garage Sites Phase 1			10		-							-	-	-	-
	Park Barn			2		-							-	-	-	-
	Japonica Court/Shawfield Day Centre			4		2							-	-	-	-
	Site B10b feasibility					2							-	-	-	-
	Redevelopment bid 13					1							-	-	-	-
<b>Corporate Property</b>																
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	57	-	57	-	-	-	-	-	-	400	-	400
ED14	5 High Street void works			55	105	3	105	-	-	-	-	-	-			
ED15	Unit 3 The Billings void works				1	1	1									
ED19	Asbestos surveys and removal in non-residential council	158	130	32	28	5	28	-	-	-	-	-	-	158	-	158
ED21	Methane gas monitoring system	100	45	45	55	-	55	-	-	-	-	-	-	100	-	100
ED22	Energy efficiency compliance - Council owned properties	245	58	-	187	8	187	-	-	-	-	-	-	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 damproofing- removal of decayed timber	35	31	-	4	1	4	-	-	-	-	-	-	35	-	35
ED44	Broadwater cottage	224	69	172	155	5	155	-	-	-	-	-	-	224	-	224
ED45	Gunpowder mills - scheduled ancient monument	50	5	25	45	2	45	-	-	-	-	-	-	50	-	50
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
ED52	Chapel Street (Castle Street/Tunsgate Public Realm Scheme)	2,260	992	1,425	1,268	10	1,268	-	-	-	-	-	-	2,260	(10)	2,250
ED47	Cladding of Ash Vale units	145	13	135	132	(8)	132	-	-	-	-	-	-	145	-	145
ED55	48 Quarry Street, Museum - structural works	250	15	232	235	27	235	-	-	-	-	-	-	250	-	250
ED53	Tyting Farm Land-removal of barns and concrete hardstanding	200	-	200	200	3	200	-	-	-	-	-	-	200	-	200
ED56	Foxenden Tunnels safety works	110		110	110	0	110	-	-	-	-	-	-	110	-	110
ED57	Holy Trinity Church boundary wall	63		63	63	0	63	-	-	-	-	-	-	63	-	63
<b>Office Services</b>																
BS4	Hydro private wire - Tollhouse to Millmead	4	3	-	1	-	1	-	-	-	-	-	-	4	-	4
	Millmead - IT Cooling System	150	18		132	(1)	132							150		150
					-											
<b>COMMUNITY DIRECTORATE TOTAL</b>		<b>6,555</b>	<b>3,434</b>	<b>3,499</b>	<b>3,953</b>	<b>228</b>	<b>3,953</b>	<b>1,000</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>4,300</b>	<b>11,492</b>	<b>(720)</b>	<b>10,772</b>
<b>ENVIRONMENT DIRECTORATE</b>																
<b>Operational Services</b>																
OP1	Safer Guildford: CCTV & Lighting Strategy - Lighting Strategy	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	6,445	5,750	579	695	270	695	-	-	-	-	-	-	6,445	(26)	6,419
	Mary Road Flood (EA grant)	45	16	29	29	-	0	-	-	-	-	-	-	45	(16)	29
OP20	Flood resilience measures (use in conjunction with grant)	100	-	100	100	-	100	-	-	-	-	-	-	100	-	100
OP22	Litter bins replacement	265	112	-	153	-	153	-	-	-	-	-	-	265	-	265
OP23	Flats recycling - new bins	50	46	-	4	-	0	-	-	-	-	-	-	46	-	46
OP25	WRD roads and footpaths	150	95	40	55	45	55	-	-	-	-	-	-	150	-	150
OP26	Marrow lane grille & headwall construction	60	3	57	57	-	57	-	-	-	-	-	-	60	-	60
OP27	Marrow & 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	50	154	-	-	-	-	-	-	155	-	155
<b>Parks and Leisure</b>																
PL11	Spectrum Roof replacement	4,000	1,535	300	435	31	435	-	-	-	-	-	-	3,100	-	3,100
	Spectrum roof - steelwork ph2	-	409	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spectrum roof - steelwork ph3	-	720	-	-	19	-	-	-	-	-	-	-	-	-	-
PL15	Infrastructure works: Guildford Commons	150	3	-	-	-	-	-	-	-	-	-	-	3	-	3

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				Estimate approved by Council in February	Revised estimate	Expenditure at 30.07.19										
		(a)	(b)	(c)	(d)	(e)	(f)	(ii)	(iii)	(iv)	(v)	(v)	(g)	(b)+(g) = (h)	(i)	(h)-(i) = (j)
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
PL15(a)	Infrastructure works: Guildford Commons: Merrow	-	12	-	5	-	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
PL34	Stoke cemetery re-tarmac	47	-	47	47	-	-	47	-	-	-	-	47	47	-	47
PL35	Woodbridge rd sportsground replace fencing	250	195	-	55	25	55	-	-	-	-	-	-	250	-	250
PL36	Stoke Park Composting facility	105	-	105	105	-	-	-	-	-	-	-	-	-	-	-
PL42	Pre-sang costs	100	24	61	76	24	76	-	-	-	-	-	-	100	-	100
ED18	Museum and castle development	1,652	188	180	444	63	444	1,020	-	-	-	-	1,020	1,652	-	1,652
PL57	Parks and Countryside - repairs and renewal of paths,roads	165	94	-	71	1	71	-	-	-	-	-	-	165	-	165
PL24	Kings college astro turf	547	76	-	470	417	470	-	-	-	-	-	-	547	(427)	120
PL58	Shalford Common - regularising car parking/reduction of	121	-	60	60	22	-	121	-	-	-	-	121	121	-	121
<b>ENVIRONMENT TOTAL DIRECTORATE</b>		<b>14,973</b>	<b>9,889</b>	<b>1,620</b>	<b>3,103</b>	<b>987</b>	<b>2,837</b>	<b>1,209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,209</b>	<b>13,935</b>	<b>(489)</b>	<b>13,446</b>
<b>FINANCE DIRECTORATE</b>																
FS1	Financial Services Capital contingency fund	annual	-	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	25,000	30,000	-	30,000
<b>RESOURCES DIRECTORATE TOTAL</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																
<b>COMMUNITY DIRECTORATE</b>																
ED25	Guildford Park - new MSCP and infrastructure works	6,500	1,803	3,509	3,762	35	3,762	-	-	-	-	-	-	6,500	-	6,500
	Guildford Park - Housing for private sale		935			33										
	Investment in North Downs Housing (60%)	15,180	4,619	3,600	4,379	539	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	360	2,920	3,000	1,117	-	-	-	4,117	10,120	-	10,120
ED49	Middleton Ind Est Redevelopment	3,850	255	3,649	3,595	9	3,595	-	-	-	-	-	-	3,850	-	3,850
P12	Strategic property acquisitions	8,520	-	4,647	8,520	-	8,520	-	-	-	-	-	-	8,520	-	8,520
<b>ENVIRONMENT DIRECTORATE</b>																
P5	Walnut Bridge replacement	3,341	1,366	801	864	125	864	1,094	17	-	-	-	1,111	3,341	(1,825)	1,516
PL9	Rebuild Crematorium	11,732	4,472	7,372	7,260	1,532	7,260	-	-	-	-	-	-	11,732	-	11,732
PL25	Spectrum Combined Heat and Power (GF contr)	867	290	-	77	15	77	-	-	-	-	-	-	367	-	367
PL29	Woodbridge Rd sportsground	1,900	2,211	-	(311)	0	(0)	-	-	-	-	-	-	2,211	(496)	1,715
<b>PLANNING &amp; REGENERATION DIRECTORATE</b>																
ED32	Internal Estate Road - CLLR Phase 1	11,139	2,292	6,500	8,847	4,804	8,847	-	-	-	-	-	-	11,139	(1,000)	10,139
ED6	Slyfield Area Regeneration Project (SARP)	15,225	3,214	6,000	5,670	4,736	5,670	700	5,641	-	-	-	6,341	15,225	(135)	15,090
ED27	North Street Development / Guild Town Centre regeneration	977	741	-	236	4	0	236	-	-	-	-	236	977	(50)	927
P9c	Town Centre Gateway Regeneration	3,523	43	3,481	3,480	6	(0)	3,480	-	-	-	-	3,480	3,523	-	3,523
	SMC(West) Phase 1	3,850	250	1,383	1,935	64	1,935	1,665	-	-	-	-	1,665	3,850	(2,725)	1,125
P16	A331 hotspots	3,930	147	2,230	2,383	44	2,383	1,400	-	-	-	-	1,400	3,930	(1,965)	1,965
P14	Town Centre Approaches	1,033	-	1,033	1,033	1	1,033	-	-	-	-	-	-	1,033	(700)	333
P20	Bedford Wharf Landscaping	150	1	150	149	1	-	149	-	-	-	-	149	150	-	150
P22	Ash Bridge Land acquisition	120	2	-	118	-	118	-	-	-	-	-	-	120	-	120
P21	Ash Road Bridge	3,460	646	3,460	2,814	299	2,814	-	-	-	-	-	-	3,460	(3,460)	-
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>		<b>105,417</b>	<b>26,370</b>	<b>50,215</b>	<b>57,731</b>	<b>12,608</b>	<b>54,177</b>	<b>16,224</b>	<b>8,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,681</b>	<b>105,228</b>	<b>(12,357)</b>	<b>92,871</b>
<b>APPROVED SCHEMES TOTAL</b>		<b>126,944</b>	<b>39,694</b>	<b>60,334</b>	<b>69,787</b>	<b>13,823</b>	<b>65,967</b>	<b>23,433</b>	<b>14,282</b>	<b>5,825</b>	<b>5,825</b>	<b>5,825</b>	<b>55,190</b>	<b>160,655</b>	<b>(13,566)</b>	<b>147,089</b>