

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 30.07.19 (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)=(f) £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
Corporate Property																
ED14(P)	Void investment property refurbishment works	300	-	300	300	-	-	300	-	-	-	-	300	300	-	300
ED18(P)	Guildford Museum	5,010	-	-	-	-	-	5,010	-	-	-	-	5,010	5,010	-	5,010
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)	Gunpowder mills - scheduled ancient monument	172	-	120	120	-	120	52	-	-	-	-	52	172	-	172
ED48(p)	Westfield/Moorfield rd resurfacing	3,152	-	-	-	-	-	3,152	-	-	-	-	3,152	3,152	-	3,152
ED53(p)	Tying Farm Land-removal of barns and concrete hardstanding	50	-	50	50	-	50	-	-	-	-	-	50	-	50	
ED54(p)	Rodboro Buildings - electric theatre through road and parking	450	10	450	440	3	440	-	-	-	-	-	450	-	450	
ED56(p)	Land to the rear of 39-42 Castle Street	10	-	10	10	-	10	-	-	-	-	-	10	-	10	
PL54(p)	Shawfield DC - fire alarm system and LED lighting upgrade	83	-	83	83	-	83	-	-	-	-	-	83	-	83	
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 - Tolhouse to Millmead	85	-	-	82	-	82	-	-	-	-	-	82	-	82	
COMMUNITY DIRECTORATE TOTAL																
		11,073	10	1,726	1,896	3	1,076	9,984	-	-	-	-	9,984	11,070	-	11,070
ENVIRONMENT DIRECTORATE																
Operational Services																
OP5(P)	Mill Lane (Pirbright) Flood Protection Scheme	200	-	200	200	-	200	-	-	-	-	-	200	(20)	180	
OP6(P)	Vehicles, Plant & Equipment Replacement Programme	5,000	-	-	-	-	-	5,000	-	-	-	-	5,000	-	5,000	
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	2,396	5,300	-	-	-	7,696	7,784	-	7,784
PL18(P)	Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	-	-	-	-	-	-	-	150	-	150	-	150	
PL20(P)	Council owned playground refurbishment	320	-	250	250	-	120	200	-	-	-	200	320	-	320	
PL39(P)	Aldershot rd allotment expansion & improvement	200	-	-	-	-	40	160	-	-	-	-	200	-	200	
PL41(P)	Stoke pk office accommodation & storage buildings	665	-	-	-	-	-	665	-	-	-	-	665	-	665	
PL44(p)	Sutherland memorial park all weather courts new posts and	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	
PL57(p)	Parks and Countryside - repairs and renewal of paths,roads	1,735	-	400	535	-	535	400	400	400	-	-	1,200	1,735	-	1,735
PL58(p)	Sports pavilions - replace water heaters	154	-	-	154	-	154	-	-	-	-	-	154	-	154	
PL59(p)	Millmead fish pass	60	-	60	60	-	60	-	-	-	-	-	60	-	60	
PL60(p)	Traveller encampments	250	-	180	180	-	90	160	-	-	-	-	250	-	250	
ENVIRONMENT DIRECTORATE TOTAL																
		17,663	38	1,740	2,093	-	1,819	9,081	5,850	500	300	-	15,731	17,588	(79)	17,509
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																
COMMUNITY DIRECTORATE																
ED25(P)	Guildford Park new MSCP and infrastructure works	23,125	-	4,380	4,380	-	4,380	11,625	7,120	-	-	-	18,745	23,125	-	23,125
	Investment in North Downs Housing	30,100	-	-	-	-	-	-	5,518	12,539	-	-	18,057	18,057	-	18,057
	Equity shares in Guildford Holdings Ltd	-	-	-	-	-	-	-	3,683	8,360	-	-	12,043	12,043	-	12,043
ED49(p)	Redevelop Midleton industrial estate	11,057	-	-	-	-	-	11,057	-	-	-	-	11,057	-	11,057	
ENVIRONMENT DIRECTORATE																
PL51(p)	Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	-	4,000	-	4,000	-	4,000	
PLANNING & REGENERATION DIRECTORATE																
ED16(P)	Slyfield 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
P10(p)	Sustainable Movement Corridor	6,045	-	-	-	-	-	-	-	6,045	-	-	6,045	-	6,045	
P11(p)	Guildford West (PB) station	5,200	-	1,150	1,150	-	500	1,700	3,000	-	-	-	4,700	5,200	(3,750)	1,450
P12(p)	Strategic property acquisitions	23,227	-	-	-	-	-	9,427	13,800	-	-	-	23,227	23,227	-	23,227
P14(p)	Guildford Gytrator & approaches	10,967	-	-	-	-	-	3,500	3,500	3,967	-	-	10,967	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	-	-	-	-	-	-	-	-	-	-	
P20(p)	Bedford Wharf Landscaping	350	-	350	350	-	-	350	-	-	-	-	350	-	350	
P21(p)	Ash Road Bridge	9,040	-	9,040	9,040	-	-	9,040	-	-	-	-	9,040	(9,040)	-	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL																
		226,564	-	16,180	16,180	-	5,590	77,289	58,942	79,673	4,820	-	220,724	226,314	(25,290)	201,024
PROVISIONAL SCHEMES - GRAND TOTALS																
		255,300	48	19,646	20,169	3	8,485	96,354	64,792	80,173	5,120	-	246,439	254,972	(25,369)	229,603