

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a)	Cumulative spend at 31-03-19 (b)	2019-20		Expenditure at 30.09.2019 (f)	Projected exp est by project officer (g)	2020-21 Est for year (i)	2021-22 Est for year (ii)	2022-23 Est for year (iii)	2023-24 Est for year (iv)	2024-25 Est for year (v)	Future years estimated expenditure (h)	Projected expenditure total (b) to (g)=(i)	Grants or Contributions towards cost of scheme (j)	Net total cost of scheme to the Council (i) - (j) = (k)
				Estimate approved by Council in February (c)	Revised estimate (e)											
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£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	-	193
Corporate Property																
ED14(P)	Void investment property refurbishment works	170	-	170	170	-	-	170	-	-	-	-	170	170	-	170
ED18(P)	Guildford Museum	16,810	-	-	-	-	-	16,810	-	-	-	-	16,810	16,810	(11,800)	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)	Westfield/Moorfield rd resurfacing	3,152	-	-	-	-	-	3,152	-	-	-	-	3,152	3,152	-	3,152
ED53(p)	Tyting Farm Land-removal of barns and concrete	50	-	50	50	-	-	50	-	-	-	-	50	50	-	50
ED54(p)	Rodboro Buildings - electric theatre through road and parking	450	10	450	440	4	70	190	-	-	-	-	190	270	-	270
ED56(p)	Land to the rear of 39-42 Castle Street	10	-	10	10	-	-	10	-	-	-	-	10	10	-	10
PL54(p)	Shawfield DC - fire alarm system and LED lighting	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	-	33
BS4(p)	Hydro private wire - Tollhouse to Millmead	82	-	-	82	-	-	-	-	-	-	-	-	82	-	82
COMMUNITY DIRECTORATE TOTAL		22,568	10	1,476	1,646	4	277	21,985	33	-	-	-	22,018	22,305	(11,800)	10,505
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	1,600	-	-	-	-	-	1,600	-	-	-	-	1,600	1,600	-	1,600
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	-	-	-	-	-	-	88	-	88
PL18(P)	Refurbishment / rebuild Sutherland Memorial Park Pavilion	150	-	-	-	-	-	-	-	150	-	-	150	150	-	150
PL39(P)	Aldershot rd allotment expansion & improvement	200	-	-	-	-	40	160	-	-	-	-	160	200	-	200
PL41(P)	Stoke pk office accommodation & storage buildings	665	-	-	-	-	-	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	-	500
PL57(p)	Parks and Countryside - repairs and renewal of paths,roads	1,645	-	400	445	-	445	400	400	400	-	-	1,200	1,645	-	1,645
PL58(p)	Sports pavilions - replace water heaters	154	-	-	154	-	-	28	42	42	42	-	154	154	-	154
PL59(p)	Millmead fish pass	60	-	60	60	-	60	-	-	-	-	-	-	60	-	60
PL60(p)	Traveller encampments	130	-	60	60	-	60	130	-	-	-	-	160	130	-	130
ENVIRONMENT DIRECTORATE TOTAL		13,733	38	1,370	1,633	-	1,365	3,083	592	542	342	-	4,589	5,962	(79)	5,883
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	-	-	23,125	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 Middleton industrial estate	11,057	-	-	-	-	-	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	-	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	-	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	-	6,045
P11(p)	Guildford West (PB) station	4,700	-	650	650	-	-	1,700	3,000	-	-	-	4,700	4,700	(3,750)	950
P12(p)	Strategic property acquisitions	23,292	-	-	-	-	-	9,492	13,800	-	-	-	23,292	23,292	-	23,292
P14(p)	Guildford Gyrotory & 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	-	500
P19(p)	Access for all Ash Station funding	250	-	250	250	-	-	-	-	-	-	-	-	-	-	-
P20(p)	Bedford Wharf Landscaping	350	-	350	350	-	-	350	-	-	-	-	350	350	-	350
P21(p)	Ash Road Bridge	18,440	-	8,440	8,440	-	-	18,440	-	-	-	-	18,440	18,440	(18,440)	-
P21(p)	Ash Road Footbridge	4,800	-	-	-	-	-	4,800	-	-	-	-	4,800	4,800	(4,800)	-
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL		240,329	-	15,080	25,080	-	710	84,309	63,447	86,793	4,820	-	239,369	240,079	(39,490)	200,589
PROVISIONAL SCHEMES - GRAND TOTALS		276,629	48	17,926	28,359	4	2,352	109,377	64,072	87,335	5,162	-	265,976	268,346	(51,369)	216,977