

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 Estimate approved by Council in February (c) £000	Rolled over (d) £000	Supp Ests (d) (i) £000	Virements (d) (i) £000	Revised estimate (e) £000	Expenditure at 02.12.2019 (f) £000	Projected exp est by project officer (g) £000	2020-21 Est	2021-22 Est	2022-23 Est	2023-24 Est	2024-25 Est	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
											for year	for year	for year	for year	for year				
											(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £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
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)	Tyng Farm Land-removal of barns and concrete hardstanding	50	-	50	-	-	-	50	-	-	-	-	-	-	-	-	-	-	50
ED56(p)	Land to the rear of 39-42 Castle Street	10	-	10	-	-	-	10	-	-	-	-	-	-	-	-	10	-	10
PL54(p)	Shawfield DC - fire alarm system and LED lighting upgrade(NO	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	-	33
BS4(p)	Hydro private wire - Tollhouse to Millmead	82	-	-	82	-	-	82	-	-	-	-	-	-	-	-	82	-	82
COMMUNITY DIRECTORATE TOTAL		5,308	-	1,026	180	-	-	1,206	-	207	4,985	33	-	-	-	5,018	5,225	-	5,225
ENVIRONMENT DIRECTORATE																			
Operational Services																			
OP5(P)	Mill Lane (Pitbright) Flood Protection Scheme	200	-	200	-	-	-	200	-	-	-	-	-	-	-	-	200	(20)	180
OP6(P)	Vehicles, Plant & Equipment Replacement Programme	1,600	-	-	-	-	-	-	-	-	780	-	-	-	-	780	780	-	780
OP21(P)	Surface water management plan	200	-	200	-	-	-	200	-	-	-	-	-	-	-	-	200	-	200
OP22(P)	Town Centre CCTV upgrade	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	180	-	-	-	-	-	-	20	160	-	-	-	-	-	160	180	-	180
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	-	-	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	-	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 and	1,645	-	400	135	-	(90)	445	-	445	400	400	400	-	-	1,200	1,645	-	1,645
PL58(p)	Sports pavilions - replace water heaters	154	-	-	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	-	-	130	-	-	-	-	130	130	-	130
ENVIRONMENT DIRECTORATE TOTAL		13,713	38	1,370	353	-	(90)	1,633	-	1,345	2,263	592	542	342	-	3,739	5,122	(79)	5,043
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																			
Development / Infrastructure																			
ED18(P)	Guildford Museum	16,810	-	-	-	11,800	-	-	-	-	16,810	-	-	-	-	16,810	16,810	(11,800)	5,010
	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
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
P14(p)	Guildford Gytratory & 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
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
P21(p)	Ash Road Bridge	18,440	-	8,440	10,000	-	-	18,440	-	-	18,440	-	-	-	-	18,440	18,440	(18,440)	-
P21(p)	Ash Road Footbridge	4,800	-	-	-	4,800	-	-	-	-	4,800	-	-	-	-	4,800	4,800	(4,800)	-
Development Financial																			
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
ED49(p)	Redevelop Midleton industrial estate	5,557	-	-	-	-	-	-	-	-	5,557	-	-	-	-	5,557	5,557	-	5,557
PL51(p)	Stoke Park - Home Farm Redevelopment	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000	-	-	4,000
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
P12(p)	Strategic property acquisitions	23,292	-	-	-	-	-	-	-	-	9,492	13,800	-	-	-	23,292	23,292	-	23,292
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL		251,639	-	15,080	-	-	-	25,080	-	710	95,619	63,447	86,793	4,820	-	250,679	251,389	(51,290)	200,099
PROVISIONAL SCHEMES - GRAND TOTALS		270,659	38	17,476	533	-	(90)	27,919	-	2,262	102,867	64,072	87,335	5,162	0	259,436	261,736	(51,369)	210,367
non development projects		19,021	38	2,396	533	-	(90)	2,839	-	1,552	7,248	625	542	342	-	8,757	10,347	(79)	10,268
development/infrastructure - non-financial benefit		93,492	0	10,520	0	26,600	0	20,520	0	530	46,100	15,701	30,911	0	0	92,712	93,242	(43,790)	49,452
development- financial benefit		158,147	0	4,560	0	0	0	4,560	0	180	49,519	47,746	55,882	4,820	0	157,967	158,147	(7,500)	150,647
TOTAL		270,659	38	17,476	533	26,600	(90)	27,919	0	2,262	102,867	64,072	87,335	5,162	0	259,436	261,736	(51,369)	210,367

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

Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive	Cumulative spend at 31-03-19	2019-20			Revised estimate	Expenditure at 02.12.2019	Projected exp est by project officer	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	Future years estimated expenditure	Projected expenditure total	Grants or Contributions towards cost of scheme	Net total cost of scheme to the Council
				Estimate approved by Council in February	Rolled over	Supp Ests												
		(a)	(b)	(c)	(d)	(d) (i)	(e)	(f)	(g)	(i)	(ii)	(iii)	(iv)	(v)	(h)	(b) to (g)=(f)	(j)	(i) - (j) = (k)
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000