

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	2021-22	2022-23	2023-24	2024-25	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
											Est for year	Est for year	Est for year	Est for year	Est for year				
											(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000				
<b>PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)</b>																			
<b>COMMUNITY DIRECTORATE</b>																			
<b>General Fund Housing</b>																			
CM1(p)	Old Manor House - replacement windows	193	-	193	-	-	-	193	-	193	-	-	-	-	-	193	193	-	193
<b>Corporate Property</b>																			
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)	Tyning Farm Land-removal of barns and concrete hardstanding	50	-	50	-	-	-	50	-	50	-	-	-	-	-	50	50	-	50
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 upgrade(NO	83	-	83	-	-	-	83	-	83	-	-	-	-	-	-	-	-	-
<b>Office Services</b>																			
CD3(P)	Renewables	65	-	-	65	-	-	65	-	65	-	-	-	-	-	-	65	-	65
BS3(p)	Millmead House - M&E plant renewal	33	-	-	33	-	-	33	-	33	-	33	-	-	-	33	33	-	33
BS4(p)	Hydro private wire - Tollhouse to Millmead	82	-	-	82	-	-	82	-	82	-	-	-	-	-	82	82	-	82
<b>COMMUNITY DIRECTORATE TOTAL</b>		<b>5,308</b>	<b>-</b>	<b>1,026</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>1,206</b>	<b>-</b>	<b>207</b>	<b>4,985</b>	<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,018</b>	<b>5,225</b>	<b>-</b>	<b>5,225</b>
<b>ENVIRONMENT DIRECTORATE</b>																			
<b>Operational Services</b>																			
OP5(P)	Mill Lane (Pitbright) Flood Protection Scheme	200	-	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	200	-	200
OP22(P)	Town Centre CCTV upgrade	250	-	250	-	-	-	250	-	250	-	-	-	-	-	250	250	-	250
<b>Parks and Leisure</b>																			
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	-	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	-	60
PL60(p)	Traveller encampments	130	-	60	-	-	-	60	-	-	130	-	-	-	-	130	130	-	130
<b>ENVIRONMENT DIRECTORATE TOTAL</b>		<b>13,713</b>	<b>38</b>	<b>1,370</b>	<b>353</b>	<b>-</b>	<b>(90)</b>	<b>1,633</b>	<b>-</b>	<b>1,345</b>	<b>2,263</b>	<b>592</b>	<b>542</b>	<b>342</b>	<b>-</b>	<b>3,739</b>	<b>5,122</b>	<b>(79)</b>	<b>5,043</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																			
<b>Development / Infrastructure</b>																			
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	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	-	250	-	-	-	-	-	250	250	-	250
P20(p)	Bedford Wharf Landscaping	350	-	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)	-
<b>Development Financial</b>																			
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	-	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
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>		<b>251,639</b>	<b>-</b>	<b>15,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,080</b>	<b>-</b>	<b>710</b>	<b>95,619</b>	<b>63,447</b>	<b>86,793</b>	<b>4,820</b>	<b>-</b>	<b>250,679</b>	<b>251,389</b>	<b>(51,290)</b>	<b>200,099</b>
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>		<b>270,659</b>	<b>38</b>	<b>17,476</b>	<b>533</b>	<b>-</b>	<b>(90)</b>	<b>27,919</b>	<b>-</b>	<b>2,262</b>	<b>102,867</b>	<b>64,072</b>	<b>87,335</b>	<b>5,162</b>	<b>0</b>	<b>259,436</b>	<b>261,736</b>	<b>(51,369)</b>	<b>210,367</b>
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
<b>TOTAL</b>		<b>270,659</b>	<b>38</b>	<b>17,476</b>	<b>533</b>	<b>26,600</b>	<b>(90)</b>	<b>27,919</b>	<b>0</b>	<b>2,262</b>	<b>102,867</b>	<b>64,072</b>	<b>87,335</b>	<b>5,162</b>	<b>0</b>	<b>259,436</b>	<b>261,736</b>	<b>(51,369)</b>	<b>210,367</b>

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				Estimate approved by Council in February	Rolled over	Supp Ests												
		(a)	(b)	(c)	(d)	(d) (f)	(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