

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2023-24 to 2028-29

Ref	Bid ref	Code	Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-23	2023-24	Rolled over	Supplementary Ests	Virements	Revised estimate	Expenditure at 01.11.23	Projected exp est by project officer	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year	2028-29 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Funded from Reserves	Net cost of scheme	
						Estimate approved by Council in February																	(a)
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
APPROVED SCHEMES																							
COMMUNITY WELLBEING DIRECTORATE																							
General Fund Housing																							
PR381	N51008		Disabled Facilities Grants	annual	605	-	-	-	-	605	208	605	605	-	-	-	-	605	1,210	(1,210)	-	-	
	N51019		Better Care Fund	annual	-	-	-	-	-	-	211	-	-	-	-	-	-	-	-	-	-	-	
PR381	N51020		Home Improvement Assistance	annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PR381	N51021		Solar Energy Loans	annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	N51023		BCF TESH Project	annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	N51024		BCF Prevention grant	annual	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	
	N51030/32		SHIP	annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			General Grants to HAs	annual	100	-	-	-	-	100	-	100	100	-	-	-	-	100	200	-	-	200	
COMMUNITY WELLBEING DIRECTORATE TOTAL					0	0	705	0	0	705	427	705	705	0	0	0	0	705	1,410	-1,210	0	200	
PLACE DIRECTORATE																							
Assets and Property																							
ED21 &	P72022		Methane gas monitoring system		100	48	52	(0)	-	52	-	(0)	52	-	-	-	-	52	100	-	-	100	
ED22 &	P74058		Energy efficiency compliance - Council owned properties		245	102	133	10	-	143	-	0	143	-	-	-	-	143	245	-	-	245	
ED26	P51053		Bridges - Inspections and remedial works		317	256	-	61	-	61	15	61	-	-	-	-	-	-	317	-	-	317	
ED53	BID97	P74072	Tying Farm Land-removal of barns and concrete hardstanding		200	143	57	-	-	57	6	6	51	-	-	-	-	51	200	-	-	200	
OP110		P66	Flood resilience measures (use in conjunction with grant funded		445	324	-	121	-	121	-	0	121	-	-	-	-	121	445	-	-	445	
OP26	PR264	P35022	Merrow lane grille & headwall construction		60	3	-	57	-	57	-	-	57	-	-	-	-	57	60	-	-	60	
PLACE DIRECTORATE TOTAL					1,367	876	242	249	0	491	21	67	424	0	0	0	0	424	1,367	0	0	1,367	
COMMUNITY WELLBEING DIRECTORATE																							
Community Services																							
PL60	7-1920		Traveller transit site provision		127	-	-	127	-	127	-	-	127	-	-	-	-	127	127	-	-	127	
Environmental Services																							
OP6	PR304	P58012	Vehicles, Plant & Equipment Replacement Programme		12,815	10,529	149	(13)	-	136	30	70	2,216	-	-	-	-	2,216	12,815	(26)	-	12,789	
OP28	PR284		Crown court CCTV		10	-	-	10	-	10	-	-	10	-	-	-	-	10	10	-	-	10	
OP22	5-1920		Town Centre CCTV upgrade		106	-	125	125	-	250	-	-	106	-	-	-	-	106	106	(106)	-	-	
PL20(c)		P18224	Redevelopment of Westborough and Park Barn play area		376	-	320	-	56	376	91	376	-	-	-	-	-	-	376	(56)	-	320	
PL34	PR186	P04009	Stoke cemetery re-tarmac		122	77	-	45	-	45	-	45	-	-	-	-	-	-	122	-	-	122	
PL57 &	BID211	P18215	Parks and Countryside - repairs and renewal of paths, roads		355	337	-	18	-	18	18	18	-	-	-	-	-	-	355	-	-	355	
PL58	1-1920	P18220	Shalford Common - regularising car parking/reduction of		121	36	92	(7)	-	85	1	10	75	-	-	-	-	75	121	-	-	121	
PL60	7-1920	P18226	Traveller encampments		53	26	27	-	-	53	3	3	50	-	-	-	-	50	53	-	-	53	
PL61	Bid 2	P18238	Stoke Park Paddling Pool (complete)		170	168	-	2	-	2	2	2	-	-	-	-	-	-	170	-	-	170	
PL62		P22067	Lido - Drainage Works and Changing Rooms		2,100	1,168	200	679	-	879	640	879	53	-	-	-	-	53	2,100	(1,500)	-	600	
PL68	BID 6	P18418	SMP astro turf surface (complete)		3	8	8	-	-	8	3	3	-	-	-	-	-	-	3	-	-	3	
		P05010	Crematorium Bollards & Lamppost		5	-	-	-	5	5	-	5	-	-	-	-	-	-	5	-	-	5	
COMMUNITY WELLBEING TOTAL DIRECTORATE					16,363	12,316	920	1,013	56	1,994	788	1,411	2,637	-	-	-	-	2,637	16,364	(188)	(1,500)	14,676	
TRANSFORMATION & GOVERNANCE DIRECTORATE																							
Finance																							
FS1	PR303		Capital contingency fund	annual	-	2,000	-	-	(180)	1,820	-	1,820	2,000	2,000	2,000	2,000	-	8,000	9,820	-	-	9,820	
TRANSFORMATION & GOVERNANCE DIRECTORATE TOTAL					0	0	2,000	0	-180	1,820	0	1,820	2,000	2,000	2,000	2,000	0	8,000	9,820	0	-	9,820	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																							
Development / Infrastructure PLACE DIRECTORATE																							
ED54	BID129	P74069/P740	Rodboro Buildings - electric theatre through road and parking		416	39	379	(2)	-	377	0	-	377	-	-	-	-	377	416	-	-	416	
P5	PR354	P79027/P790	Walnut Bridge replacement		5,098	5,642	-	-	-	40	40	40	-	-	-	-	-	-	5,682	(2,460)	(950)	2,272	
		P79032	SMC(West) Phase 1 (complete)		1,944	1,928	-	39	-	39	16	16	-	-	-	-	-	-	1,944	(914)	-	1,029	
P21		P79037/P790	Ash Road Bridge		44,000	9,189	22,491	7,982	-	30,473	4,361	19,349	14,966	496	-	-	-	15,462	44,000	(35,965)	-	8,035	
P21		P79038	Ash Road Footbridge		500	183	36	281	-	317	0	-	317	-	-	-	-	317	500	-	-	500	
		P79995	Broadband for Surrey Hills (B4SH)		60	46	-	14	-	14	1	1	13	-	-	-	-	13	60	-	-	60	
P11	PR364		Guildford West (PB) station (moved to Capital Vision)		500	-	250	250	-	500	-	-	-	-	-	-	-	-	-	-	-	-	
Development Financial - PLACE DIRECTORATE																							
ED49	PR395	P72037	Middleton Ind Est Redevelopment		15,007	12,860	300	1,672	-	100	2,072	1,825	2,072	75	-	-	-	75	15,007	-	-	15,007	
P12	PR371	P72045	Property acquisitions		12,697	9,675	23,953	(108)	-	-	23,845	1,629	2,022	1,000	-	-	-	1,000	12,697	-	-	12,697	
PL9	PR136	P05009	Rebuild Crematorium (complete)		11,111	10,934	-	102	-	75	177	177	177	-	-	-	-	-	11,111	-	-	11,111	
ED27		P79023/P790	North Street Development / Guild Town Centre regeneration		1,727	1,586	100	41	-	141	38	141	-	-	-	-	-	-	1,727	(250)	-	1,477	
P22	BID 21-	P79039	Shaping Guildford Future (ISGF) (no longer reqd)		4,170	-	2,640	1,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED32	PR028	P79026	Internal Estate Road - CLLR Phase 1		11,139	10,946	-	193	-	193	43	193	-	-	-	-	-	-	11,139	(5,107)	-	6,032	
ED6	PR350	P74039 /	WUV (Weyside Urban Village)		170,506	29,004	93,223	17,229	-	110,452	4,827	34,510	75,942	-	-	-	-	75,942	170,706	(56,787)	-	113,918	
ED6	PR350	P79100/P182	WUV - Allotment relocation		200	3,442	-	-	-	-	164	-	-	-	-	-	-	-	-	-	-	-	
ED6	PR350	P79101	WUV - Int roads, Site clearance		-	1	-	-	-	-	647	-	-	-	-	-	-	-	-	-	-	-	
ED6	PR350	P79102	WUV - New GBC Depot		2,480	2,424	-	56	-	56	444	56	-	-	-	-	-	-	2,480	-	-	2,480	
ED6	PR350	P79103	WUV - Off Site Highways		-	-	-	-	-	-	74	-	-	-	-	-	-	-	-	-	-	-	
ED6	PR350	P79104	WUV - Thames Water relocation		-	26,717	-	-	-	-	11,071	-	-	-	-	-	-	-	-	-	-	-	
ED6	PR350	P79105	WUV - Utilities & Plot services		-	-	-	-	-	-	20	-	-	-	-	-	-	-	-	-	-	-	
ED6	PR350	P79106	WUV - Land Purchase		-	1,091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ED6	PR350	P79110	WUV - SANG		-	-	-	-	-	-	189	-	-	-	-	-	-	-	-	-	-	-	
ED6	PR350	P79111	WUV - Common Land		-	-	-	-	-	-	106	-	-	-	-	-	-	-	-	-	-	-	
DEVELOPMENT/INCOME GENERATING/COST REDUCTION					281,555	125,705	143,372	29,280	0	175	172,827	25,670	58,578	92,690	496	0	0	0	93,186	277,468	-101,484	-950	175,034
APPROVED SCHEMES TOTAL					299,285	138,896	147,239	30,542	56	0	177,837	26,907	62,581	98,456	2,496	2,000	2,000	0	104,952	306,429	-102,882	-2,450	201,097
non-development projects total					17,730	13,192	3,867	1,262	56	-175	5,010	1,236	4,003										

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2023-24 to 2028-29

Ref	Verbo ref	Code	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a)	Cumulative spend at 31-03-23 (b)	2023-24		Revised estimate (e)	Expenditure at 01.11.23 (f)	Projected exp est by project officer (g)	2024-25 Est for year (i)	2025-26 Est for year (j)	2026-27 Est for year (k)	2027-28 Est for year (l)	2028-29 Est for year (m)	2029-30 Est for year (n)	2030-31 Est for year (o)	2031-32 Est for year and SARP to 2033 (p)	Future years estimated expenditure (r)	Projected expenditure total (s)=(g)+(h)+(i)+(j)+(k)+(l)+(m)+(n)+(o)+(p)+(r)	Grants or Contributions towards cost of scheme (t)	Net total cost of scheme to the Council (u) = (s) - (t)
						Estimate approved by Council in February (c)	Rollled over (d)															
				£000	£000	£000	£000	£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)																						
PLACE DIRECTORATE																						
Assets and Property																						
			Methane gas monitoring system	150	-	150	-	150	-	-	150	-	-	-	-	-	-	-	150	150	-	150
			Energy efficiency compliance - Council owned properties &	3,218	-	2,718	-	2,718	-	-	2,718	500	-	-	-	-	-	-	3,218	3,218	-	3,218
			Bridges	370	-	370	-	370	-	-	370	-	-	-	-	-	-	-	370	370	-	370
			Investment Property void pot	500	-	100	-	100	-	100	100	100	100	100	-	-	-	-	400	500	-	500
			Surface water management plan	200	-	200	-	200	-	-	200	-	-	-	-	-	-	-	200	200	-	200
			Chilworth Gunpowder Mills	180	-	165	10	175	-	20	160	-	-	-	-	-	-	-	160	180	-	180
PLACE DIRECTORATE TOTAL				4,618	-	3,333	380	3,713	-	120	980	2,818	600	100	-	-	-	-	4,498	4,618	-	4,618
COMMUNITY WELLBEING DIRECTORATE																						
Environmental Services																						
			Vehicles, Plant & Equipment Replacement Programme	21,850	-	2,900	-	2,900	-	-	3,085	2,766	7,183	5,330	2,000	600	886	-	21,850	21,850	-	21,850
			Rehabilitation / rebuild Sutherland Memorial Park Pavilion	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Stoke Pk gardens water feature refurb (no longer reqd)	40	-	40	-	40	-	-	-	-	-	-	-	-	-	-	-	-	(29)	(29)
			Parks and Countryside - repairs and renewal of paths,roads	1,382	-	250	-	250	-	250	250	250	382	-	-	-	-	-	1,132	1,382	-	1,382
			Milford fish pass	60	-	60	-	60	-	60	-	-	-	-	-	-	-	-	60	60	-	60
			Memorial Wall	100	-	-	-	-	-	-	100	-	-	-	-	-	-	-	100	100	-	100
			Stoke cemetery re-terrace	18	-	18	-	18	-	18	-	-	-	-	-	-	-	-	18	18	-	18
			Lido Road Alignment Security Fencing	70	-	70	-	70	-	70	-	-	-	-	-	-	-	-	70	70	-	70
			2015 Play strategy action plan (no longer reqd)	200	-	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Derby Road playground conversion	120	-	120	-	120	-	120	-	-	-	-	-	-	-	-	120	120	-	120
COMMUNITY WELLBEING DIRECTORATE TOTAL				23,990	-	3,580	78	3,658	-	458	310	3,435	3,016	7,565	5,330	2,000	600	886	23,142	23,600	(29)	23,671
TRANSFORMATION & GOVERNANCE DIRECTORATE																						
Commercial Services																						
			Spectrum upgrades	7,100	-	1,250	-	1,250	-	1,250	1,750	2,300	1,150	650	-	-	-	-	5,850	7,100	-	7,100
TRANSFORMATION & GOVERNANCE DIRECTORATE TOTAL				7,100	-	1,250	-	1,250	-	1,250	1,750	2,300	1,150	650	-	-	-	-	5,850	7,100	-	7,100
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																						
Development / Infrastructure - PLACE DIRECTORATE																						
			Investment in North Downs Housing (no longer reqd)	30,100	-	5,518	-	5,518	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Equity shares in Guildford Holdings Ltd (no longer reqd)	150	-	3,683	-	3,683	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Sustainable Movement Corridor (no longer reqd)	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Guildford West (PB) station (moved to Capital Vision)	1,000	-	1,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Westfield/Moorfield rd resurfacing	3,152	-	-	-	-	-	3,152	-	-	-	-	-	-	-	-	3,152	3,152	-	3,152
Development Financial - PLACE DIRECTORATE				2,430	-	200	-	200	-	200	2,200	30	-	-	-	-	-	-	2,230	2,430	-	2,430
			GBC Depot - operational	2,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,430	2,430	-	2,430
			WUV (Wayside Urban Village)	150,622	-	1,522	-	1,522	-	-	33,058	29,000	82,474	-	-	-	-	-	144,532	144,532	-	144,532
			North Street development	1,250	-	50	-	50	-	50	50	50	50	50	950	-	-	-	1,200	1,250	-	1,250
			Property acquisitions (no longer reqd)	38,292	-	28,292	-	28,292	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL				226,896	-	40,265	-	40,265	-	250	38,460	29,080	82,524	50	50	950	-	-	151,114	151,364	(29)	151,364
PROVISIONAL SCHEMES - GRAND TOTALS				262,704	-	48,428	458	48,886	-	2,078	41,500	37,633	87,290	8,365	5,380	2,950	600	886	184,604	186,682	(29)	186,653
non development projects				35,708	-	8,163	458	8,621	-	1,828	3,040	8,553	4,766	8,315	5,330	2,000	600	886	33,490	35,318	(29)	35,289
development/infrastructure - non-financial benefit				33,402	0	30,201	0	30,201	0	0	3,152	0	0	0	0	0	0	0	3,152	3,152	0	3,152
development - financial benefit				192,594	0	30,064	0	30,364	0	250	38,308	29,080	82,524	50	50	950	0	0	147,962	148,212	0	148,212
TOTAL				262,704	0	48,428	458	48,886	0	2,078	41,500	37,633	87,290	8,365	5,380	2,950	600	886	184,604	186,682	(29)	186,653
SUMMARY																						
PROVISIONAL SCHEMES - TOTAL				262,704	-	48,428	458	48,886	-	2,078	41,500	37,633	87,290	8,365	5,380	2,950	600	886	184,604	186,682	(29)	186,653
GRAND TOTAL				262,704	-	48,428	458	48,886	-	2,078	41,500	37,633	87,290	8,365	5,380	2,950	600	886	184,604	186,682	(29)	186,653

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE 2023-24 to 2028-29

Item No.	Project Officer	Code	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-23	2023-24		Revised estimate	Expenditure at 01.11.23	Projected exp est by project officer	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year	2028-29 Est for year	Future years est exp	Projected expenditure total
						Estimate approved by Council in February	Rolled over										
				(a)	(b)	(c)	(d) (i)		(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(f)+(g) = (h)
				£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
PLACE DIRECTORATE																	
		P59...	ENERGY PROJECTS per SALIX RESERVE:(PR220)			-			-	-	-					-	-
R-EN12	7-2021		LED lighting	44		-	44	44	-	44	-	-	-	-	-	-	44
			ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE: <i>GBC 'Invest to Save' energy projects (to be repaid in line with savings)</i>			-	-	-	-	-	-					-	-
R-EN14	BID207	P59108	SMP - air source heat pump	28	1	-	27	27	-	27	-	-	-	-	-	-	28
ENERGY RESERVES TOTAL				72	1	-	71	71	-	71	-	-	-	-	-	-	72
CAR PARKS RESERVE																	
R-CP1	KMc	P37503	Car parks - install/replace pay-on-foot equipment	1,170	240	-	-	-	-	-	930	-	-	-	-	930	1,170
R-CP14	KMc/RH	P37514	Lift replacement (PR000293)	841	716	-	125	125	-	125	-	-	-	-	-	-	841
R-CP19	BID194	P37523	Structural works to MSCP	300	50	-	100	100	-	100	-	-	-	-	-	-	150
R-CP21	08-2021	P37526	Additional barriers Farnham Rd	15		-	15	15	-	15	-	-	-	-	-	-	15
R-CP22	08-2021	P37527	Deck surface replacement (stair cores)Farnham Rd	70		-	70	70	5	70	-	-	-	-	-	-	70
R-CP25	1 & BID 11	P37530	Structural repairs roof turret timbers Castle St Car Park	210		-	200	200	-	200	190	-	-	-	-	190	210
CAR PARKS RESERVE TOTAL				2,606	1,006	200	310	510	5	330	1,120	-	-	-	-	1,120	2,456
COMMUNITY WELLBEING DIRECTORATE																	
INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually																	
			Hardware / software budget	500		440	-	440	-	440	-	-	-	-	-	-	440
R-IT1	SW-M	P81002	Hardware	annual	annual	-	-	-	70	-	-	-	-	-	-	-	-
R-IT2	SW-M	P81002	Software	annual	annual	-	-	-	-	-	-	-	-	-	-	-	-
		12,710	P81038 ICT Refresh Phase 2			60	-	60	3	60	-	-	-	-	-	-	60
			P81037 Salesforce	1,200	196				95	95							
R-IT3	09-1920		IDOX Acolaid to Uniform	275		275	-	275	95	275	-	-	-	-	-	-	275
R-IT4	09-1920		LCTS alternative	56		56	0	56		56	-	-	-	-	-	-	56
IT RENEWALS RESERVE TOTAL				2,031	196	831	0	831	167	926	-	-	-	-	-	-	831
SPA RESERVE :																	
		P20...	SPA schemes (various)	100	annual	-	151	151	-	151	-	-	-	-	-	-	151
R-SPA1		P201...	Chantry Woods														
R-SPA2		P202...	Efingham														
R-SPA3		P203...	Lakeside														
R-SPA4		P204...	Riverside														
R-SPA5		P205...	Parsonage														
SPA RESERVE TOTAL				100	-	-	151	151	-	151	-	-	-	-	-	-	151
TRANSFORMATION & GOVERNANCE DIRECTORATE																	
SPECTRUM RESERVE																	
R-S14			Spectrum schemes (to be agreed with Freedom Leisure)	431	168	-	-	-	-	-	-	-	-	-	-	-	168
SPECTRUM RESERVE TOTAL				431	168	-	-	-	-	-	-	-	-	-	-	-	168
GRAND TOTALS				5,240	1,370	1,031	533	1,564	173	1,479	1,120	-	-	-	-	1,120	3,678

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2023-24 to 2028-29

Ref	Project Officer	Code	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-23	2023-24 Estimate approved by Council in February	Rolled over	Virements	Revised estimate	Expenditure at 01.11.23	Projected exp est by project officer	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year	2028-29 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme
				(a)	(b)	(c)	(d) (i)	(d) (ii)	(d)	(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(f)+(g) = (h)	(i)	(h)-(i)
				£000	£000	£000	£000			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
APPROVED SCHEMES (fully funded from S106 contributions)																				
COMMUNITY WELLBEING DIRECTORATE																				
Environmental Services																				
S-PL36	HJ	P18177	Gunpowder mills - signage, access and woodland imps	36	22	14	0	-	14	1	14	-	-	-	-	-	-	36	(36)	-
S-PL38	HJ	P18192	Chantry Wood Campsite	36		36	-	-	36	-	36	-	-	-	-	-	-	36	(36)	-
S-PL51	SA	P18225	Foxenden Quarry	101	54	59	(12)		47	12	47	-	-	-	-	-	-	101	(101)	-
S-PL48	HJ	P18230	Boardwalk Heathfield Nature Reserve	13		13	-		13	-	13	-	-	-	-	-	-	13	(13)	-
S-PL54	SA	P18241	Shalford park Trim Trail	12			12		12		12	-	-	-	-	-	-	12	(12)	-
S-PL55		P18242	GLIVE Landscaping	1					1	1	1							1	(1)	-
S-PL56		P18243	The Briars Playarea	169					169		169							169	(169)	-
S-PL57	SA	P18245	Stoke Park Fencing of Feature Planting & Ponw	10					10	10	10							10	(10)	-
COMMUNITY WELLBEING DIRECTORATE TOTAL				378	76	122	0	-	303	24	303	-	-	-	-	-	-	378	(378)	-
APPROVED S106 SCHEMES TOTAL				378	76	122	0	-	303	24	303	-	-	-	-	-	-	378	(378)	-

SUMMARY	
APPROVED S106 SCHEMES - TOTAL	
GRAND TOTAL	

76	122	0	-	303	24	303	-	-	-	-	-	-	-	-	-	-	378	(378)	-
76	122	0	-	303	24	303	-	-	-	-	-	-	-	-	-	-	378	(378)	-

FINANCED BY - S106 CONTRIBUTIONS

(76)	(122)	(0)	-	(303)	(24)	(303)	-	-	-	-	-	-	-	-	-	-	(378)	378	-
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GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

1.0 AVAILABILITY OF RESOURCES - NOTES :
 1.1 The following balances have been calculated taking account of estimated expenditure on the approved capital schemes
 1.2 The actuals for 2022-23 have not been audited.
 1.3 **Funding assumptions:**
 1. All capital expenditure will be funded in the first instance from available capital receipts and the General Fund capital programme reserve.
 2. Once the above resources have been exhausted in any given year, the balance of expenditure will be financed from borrowing, both internally and externally, depending upon the Council's financial situation at the time.
 1.4 These projections are based on estimated project costs, some of which will be 'firmed up' in due course. Any variations to the estimates and the phasing of expenditure will affect year on year funding projections.

2022-23 Actuals £000	2023-24 Budget £000	2023-24 Est Outturn £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 Estimate £000
127	0	136	0	0	0	0	0
169	0	2,545	2,000	39,109	18,905	15,551	56,227
(159)	0	(2,681)	(2,000)	(39,109)	(18,905)	(15,551)	(56,227)
136	0	0	0	0	0	0	0

during year = outturn (col v, actual = col u)

2022-23 Actuals £000	2023-24 Budget £000	2023-24 Est Outturn £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 Estimate £000
34,053	147,239	62,581	98,456	2,496	2,000	2,000	0
0	48,428	2,078	41,500	37,633	87,290	8,365	5,380
283	122	303	0	0	0	0	0
1,109	1,031	1,479	1,120	0	0	0	0
0	0	0	0	0	0	0	0
35,445	196,820	66,440	141,076	40,129	89,290	10,365	5,380
(159)	0	(2,681)	(2,000)	(39,109)	(18,905)	(15,551)	(56,227)
(6,862)	(46,336)	(49,079)	(20,622)	(1,020)	(750)	0	0
(2,389)	(1,131)	(1,762)	(1,192)	0	0	0	0
0	0	0	0	(0)	0	0	(5,186)
(9,410)	(47,467)	(53,522)	(23,814)	(40,129)	(19,655)	(15,551)	(61,413)
(26,035)	(149,353)	(12,918)	(117,262)	0	(69,635)	5,186	56,033
(35,445)	(196,820)	(66,440)	(141,076)	(40,129)	(89,290)	(10,365)	(5,380)

2022-23 Actuals £000	2023-24 Budget £000	2023-24 Est Outturn £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 Estimate £000
0	0	0	0	0	0	0	5,186
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	5,186
0	0	0	0	0	(0)	5,186	56,033
0	0	0	0	0	0	5,186	61,219

Estimated shortfall at year-end to be funded from borrowing **26,035** **149,353** **12,918** **117,262** **0** **69,635** **0** **0**

2022-23 Actuals £000	2023-24 Budget £000	2023-24 Est Outturn £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 Estimate £000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

2022-23 Actuals £000	2023-24 Budget £000	2023-24 Est Outturn £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 Estimate £000
50	348	0	360	371	383	395	410
645	301	0	304	307	310	313	0
0	(189)	0	(72)	(75)	(78)	(78)	0
(695)	(100)	0	(220)	(220)	(220)	(220)	(410)
0	360	0	371	383	395	410	0
0	0	0	0	0	0	0	0
0	360	0	371	383	395	410	0

6.1 Estimated annual borrowing requirement **26,035** **149,353** **12,918** **117,262** **0** **69,635** **0** **0** **199,815**
 Bids for funding (net) 0
Total estimated borrowing requirement if all bids on Appendix 1 apply **149,353** **12,918** **117,262** **0** **69,635** **0** **0** **199,815**

Total £'000s

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2023-24 to 2028-29: HRA APPROVED PROGRAMME

	Project Budget £000	2022-23 Actual £000	Project Spend at 31-03-23 £000	2023-24 Estimate £000	Carry Forward	2023-24 Revised Estimate £000	Expenditure as at 29.08.23 0	2023-24 Projected Outturn £000	2024-25 Estimate £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 Estimate £000	Total Project Exp £000
Acquisition of Land & Buildings	22,900	4,165	18,382	4,000	518	4,518	999	4,518	0	0	0	0	0	22,900
New Build														
N30011 Guildford Park	6,575	1,766	5,366	1,084	125	1,209	201	745	464	0	0	0	0	6,575
N30023 Bright Hill	500	50	67	423	10	433	0	0	433	0	0	0	0	500
N30029 Foxburrows Redevelopment	10,657	0	0	9,591	0	9,591	0	0	9,591	1,066	0	0	0	10,657
N30020 Shawfield Redevelopment	300		4	296	0	296	0	0	296	0	0	0	0	300
Various small sites & feasibility/Site preparation	1,000		0	0	0	0	0	0	1,000	0	0	0	0	1,000
Pipeline projects:	9,425		7	3,422	5,700	9,122		0	0	0	0	0	0	9,122
N30022 Manor House Flats		20	95			0	15	74	59	1,271	1,688	292		
N30026 Banders Rise		5	28			0	2	2	0	0				
N30027 Station Road East		4	27			0	4	60	355	314	62			
N30028 Dunmore Garden Land		5	39			0	25	73	445	61	51			
N30030 Clover Road Garages		11	57			0	6	101	1,071	1,588	272			
N30031 Rapleys Field		11	29			0	6	90	729	1,184	198			
N30032 Georgelands 108		4	5			0	7	72	359	46	36			
N30033 27 Broomfield		5	9			0	4	59	325	45	36			
N30034 17 Wharf Lane		4	8			0	4	57	312	44	34			
Development Projects	7,100			7,100		7,100		0	0			4,748		7,100
Schemes to promote Home-Ownership														
Equity Share Re-purchases	annual	0	annual	400	0	400	0	400	400	400	0	0	0	annual
Major Repairs & Improvements				20,600	6,736	27,336		27,336	0					
Retentions & minor carry forwards	annual	0	annual				0	0						annual
Modern Homes - Kitchens, Bathrooms & Void refurb	annual	6,602	annual				7,022	0						annual
Doors and Windows	annual	908	annual				1,332	0						annual
Structural/Roof	annual	1,056	annual				684	0						annual
Energy efficiency: Central heating/Lighting	annual	1,948	annual				910	0						annual
General	annual	9,794	annual				5,639	0						annual
ICT - Housing Management System	1,900			950		950		950	950	0				1,900
Grants														
Cash Incentive Scheme	annual	0	annual	0	0	0	0	0						annual
TOTAL APPROVED SCHEMES	60,357	26,355	24,122	47,866	13,089	60,955	16,860	34,537	16,789	6,019	2,377	5,040	0	60,054

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2023-24 to 2028-29: HRA PROVISIONAL PROGRAMME

	Project Budget	2022-23 Actual	Project Spend at 31-03-23	2023-24 Estimate	Carry Forward	2023-24 Revised Estimate	2023-24 Projected Outturn	2024-25 Estimate	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	Total Project Exp
	£000	£000	£000	£000		£000	£000	£000	£000	£000	£000	£000	£000
New Build													
Guildford Park	39,125	0	1,225	1,173	0	1,173	0	3,869	8,472	6,887	6,007	12,664	39,125
Bright Hill Development	16,500	0	0	8,680	0	8,680	0	8,680	7,000	820	0	0	16,500
Slyfield (25/26 £5m; 26/27 £44m)	50,000	0	0	0	1,000	1,000	0	0	5,000	44,000	0	0	49,000
Shawfield Redevelopment	3,000	0	0	500	0	500	0	0	0	0	0	0	0
Major Repairs & Improvements													
Major Repairs & Improvements	annual		annual	5,500	0	5,500	0	5,500	5,500	5,500	5,500	5,500	annual
Retentions & minor carry forwards	annual		annual										annual
Modern Homes: Kitchens and bathrooms	annual		annual										annual
Doors and Windows	annual		annual										annual
Structural	annual		annual										annual
Energy efficiency: Central heating	annual		annual										annual
General	annual		annual										annual
Grants													
Cash Incentive Scheme	annual		annual	75		75	0	75	75	75	75	75	annual
Total Expenditure to be financed	108,625	0	1,225	15,928	1,000	16,928	0	18,124	26,047	57,282	11,582	18,239	104,625

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2023-24 to 2028-29: HRA RESOURCES AND FUNDING STATEMENT

	2022-23 Actual	2023-24 Estimate	2023-24 Projected Outturn	2024-25 Estimate	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate
	£000	£000	£000	£000	£000	£000	£000	£000
EXPENDITURE								
Approved programme	26,355	47,866	34,537	16,789	6,019	2,377	5,040	0
Provisional programme	0	15,928	0	18,124	26,047	57,282	11,582	18,239
Total Expenditure	26,355	63,794	34,537	34,913	32,066	59,659	16,623	18,239
FINANCING OF PROGRAMME								
Capital Receipts	695	400	400	400	400	0	0	0
1-4-1 receipts	2,372	8,094	2,340	11,195	10,436	21,633	4,302	5,066
Contribution from Housing Revenue a/c (re cash incentives)	0	75	0	75	75	75	75	75
Future Capital Programme reserve	10,719	27,014	16,334	950	0	0	0	0
Major Repairs Reserve	9,588	6,450	11,952	5,500	5,500	5,500	5,500	5,500
New Build Reserve	2,981	21,761	3,510	16,793	15,655	32,450	6,453	7,598
Grants and Contributions	0	0	0	0	0	0	0	0
Total Financing (= Total Expenditure)	26,355	63,794	34,537	34,913	32,066	59,659	16,330	18,239

RESERVES - BALANCES

	2022-23 Actual	2023-24 Estimate	2023-24 Projected Outturn	2024-25 Estimate	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate
	£000	£000	£000	£000	£000	£000	£000	£000
Reserve for Future Capital Programme (U01035)								
Balance b/f	40,829	31,782	32,609	18,775	20,325	22,825	25,325	27,825
Contribution in year	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Used in year	-10,719	-27,014	-16,334	-950	0	0	0	0
Balance c/f	32,609	7,268	18,775	20,325	22,825	25,325	27,825	30,325

Major Repairs Reserve (U01036)

Balance b/f	9,588	1,210	6,427	0	0	0	0	0
Contribution in year	17,146	5,525	5,525	5,500	5,500	5,500	5,500	5,500
Used in year	-20,307	-6,450	-11,952	-5,500	-5,500	-5,500	-5,500	-5,500
Balance c/f	6,427	285	0	0	0	0	0	0

New Build Reserve (U01069)

Balance b/f	63,788	66,261	66,068	69,632	61,222	54,118	30,389	32,832
Contribution in year	5,261	8,383	7,074	8,383	8,551	8,722	8,896	9,074
Used in Year	-2,981	-21,761	-3,510	-16,793	-15,655	-32,450	-6,453	-7,598
Balance c/f	66,068	52,882	69,632	61,222	54,118	30,389	32,832	34,308

Usable Capital Receipts: 1-4-1 receipts (T01011)

Balance b/f	5,226	5,630	6,183	7,638	-775	-8,317	-26,967	-28,195
Contribution in year	3,936	2,876	3,796	2,782	2,894	2,983	3,075	3,168
Repayment in year	0	0	0	0	0	0	0	0
Used in Year	-2,981	-8,094	-2,340	-11,195	-10,436	-21,633	-4,302	-5,066
Balance c/f	6,183	413	7,638	-775	-8,317	-26,967	-28,195	-30,092

Note: a contribution to this reserve is dependent on the number of RTB sales in the year determined in the HRA self financing model. There are many variables to the calculation of the 1:4:1 contribution. As an estimate, I have used a model provided by Sector which is based on our assumption of RTB sales

Usable Capital Receipts - HRA Debt Repayment (T01010)

Balance b/f	5,280	6,123	5,859	6,004	6,856	7,741	8,655	9,596
Contribution in year	579	722	145	852	885	913	942	971
Used in Year	0	0	0	0	0	0	0	0
Balance c/f	5,859	6,845	6,004	6,856	7,741	8,655	9,596	10,568

Note: each RTB sale generates a contribution to this reserve toward debt repayment determined in the HRA self financing model. A small number of sales are anticipated each year.

Usable Capital Receipts - pre 2013-14 (T01008)

Balance b/f	0	0	0	0	0	0	0	0
Contribution in year	0	0	0	0	0	0	0	0
Used in Year (HRA = above)	0	0	0	0	0	0	0	0
Used in Year (GF Housing Co)	0	0	0	0	0	0	0	0
Used in Year (GF Housing - DFG)	0	0	0	0	0	0	0	0
Balance c/f	0	0	0	0	0	0	0	0

Note: Can only be used for HRA capital expenditure, affordable housing and regeneration schemes as set by GBC policy

Usable Capital Receipts - post 2013-14 (T01012)

Balance b/f	50	348	-0	301	312	324	336	351
Contribution in year	645	301	301	304	307	310	313	316
Used in Year (HRA = above)	-695	-100	0	-220	-220	-220	-220	-78
Used in Year (GF Housing)	0	-189	0	-72	-75	-78	-78	0
Balance c/f	-0	360	301	312	324	336	351	589

Note: Can only be used for HRA capital expenditure, affordable housing and regeneration schemes as set by the Government