

Directorate/Service and Capital Scheme name	Approved gross estimate (a) £000	Cumulative spend at 31-03-23 (b) £000	2023-24				Projected exp est by project officer (f) £000	2024-25 Est for year (ii) £000	2025-26 Est for year (iii) £000	2026-27 Est for year (iv) £000	2027-28 Est for year (v) £000	2028-29 Est for year (v) £000	Future years est exp (g) £000	Projected expenditure total (b)+(f)+(g) = (h) £000	Grants / Contributions towards cost of scheme (i) £000	Funded from Reserves (j)	Net cost of scheme (h)-(i)-(j)= (k) £000
			Estimate approved by Council in February (c) £000	Revised estimate (d) £000	Expenditure at 05.03.24 (e) £000												
<b>APPROVED SCHEMES</b>																	
<b>COMMUNITY WELLBEING DIRECTORATE</b>																	
<b>General Fund Housing</b>																	
Disabled Facilities Grants		annual	605	605	447	840	605	-	-	-	-	605	1,445	(1,210)	-	235	
Better Care Fund		annual	-	-	381	-	-	-	-	-	-	-	-	-	-	-	
Home Improvement Assistance		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Solar Energy Loans		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BCF TESH Project		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BCF Prevention grant		annual	-	-	11	-	-	-	-	-	-	-	-	-	-	-	
SHIP		annual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Grants to HAS		annual	100	100	-	100	100	-	-	-	-	100	200	-	-	200	
<b>COMMUNITY WELLBEING DIRECTORATE TOTAL</b>	<b>0</b>	<b>0</b>	<b>705</b>	<b>705</b>	<b>840</b>	<b>940</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>705</b>	<b>1,645</b>	<b>-1,210</b>	<b>0</b>	<b>435</b>	
<b>PLACE DIRECTORATE</b>																	
<b>Assets and Property</b>																	
Methane gas monitoring system	100	48	52	52	-	(0)	52	-	-	-	-	52	100	-	-	100	
Energy efficiency compliance - Council owned properties	245	102	133	143	-	0	143	-	-	-	-	143	245	-	-	245	
Bridges - Inspections and remedial works	317	256	-	61	15	40	21	-	-	-	-	21	317	-	-	317	
Tyting Farm Land-removal of barns and concrete hardstanding	200	143	57	57	8	10	47	-	-	-	-	47	200	-	-	200	
Flood resilience measures (use in conjunction with grant)	445	324	-	121	-	0	121	-	-	-	-	121	445	-	-	445	
Merrow lane grille & headwall construction	60	3	-	57	-	-	57	-	-	-	-	57	60	-	-	60	
Chilworth Gunpowder Mills	20	-	20	20	-	20	-	-	-	-	-	-	20	-	-	20	
<b>PLACE DIRECTORATE TOTAL</b>	<b>1,387</b>	<b>876</b>	<b>262</b>	<b>511</b>	<b>22</b>	<b>70</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441</b>	<b>1,387</b>	<b>0</b>	<b>0</b>	<b>1,387</b>	
<b>COMMUNITY WELLBEING DIRECTORATE</b>																	
<b>Community Services</b>																	
Traveller transit site provision	127	-	-	127	-	-	127	-	-	-	-	127	127	-	-	127	
<b>Environmental Services</b>																	
Vehicles, Plant & Equipment Replacement Programme	12,815	10,529	149	136	30	70	2,216	-	-	-	-	2,216	12,815	(26)	-	12,789	
Crown court CCTV	10	-	-	10	-	-	10	-	-	-	-	10	10	-	-	10	
Town Centre CCTV upgrade	106	-	125	250	-	-	106	-	-	-	-	106	106	(106)	-	-	
Redevelopment of Westborough and Park Barn play area	376	-	320	376	142	376	-	-	-	-	-	-	376	(56)	-	320	
Stoke cemetery re-tarmac	122	77	-	45	-	45	-	-	-	-	-	-	122	-	-	122	
Parks and Countryside - repairs and renewal of paths, roads	355	337	-	18	18	18	-	-	-	-	-	-	355	-	-	355	
Shalford Common - regularising car parking/reduction of	121	36	92	85	2	10	75	-	-	-	-	75	121	-	-	121	
Traveller encampments	53	-	26	53	3	3	50	-	-	-	-	50	53	-	-	53	
Stoke Park Paddling Pool (complete)	170	168	-	2	2	2	-	-	-	-	-	-	170	-	-	170	
Lido - Drainage Works and Changing Rooms	2,100	1,168	200	879	731	879	53	-	-	-	-	53	2,100	-	(1,500)	600	
SMP astro turf surface (complete)	3	-	8	8	3	3	-	-	-	-	-	-	3	-	-	3	
Crematorium Bollards & Lamppost	5	-	-	5	-	5	-	-	-	-	-	-	5	-	-	5	
Derby Road playground conversion	120	-	120	30	-	30	-	-	-	-	-	-	30	-	-	30	
<b>COMMUNITY WELLBEING TOTAL DIRECTORATE</b>	<b>16,483</b>	<b>12,316</b>	<b>1,040</b>	<b>2,024</b>	<b>930</b>	<b>1,441</b>	<b>2,637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,637</b>	<b>16,394</b>	<b>(188)</b>	<b>(1,500)</b>	<b>14,706</b>	
<b>TRANSFORMATION &amp; GOVERNANCE DIRECTORATE</b>																	
<b>Finance</b>																	
Capital contingency fund	annual	-	2,000	1,820	-	1,820	2,000	2,000	2,000	2,000	-	8,000	9,820	-	-	9,820	
<b>Commercial Services</b>																	
Spectrum upgrades	200	-	-	-	-	-	200	-	-	-	-	200	200	-	-	200	
<b>TRANSFORMATION &amp; GOVERNANCE DIRECTORATE TOTAL</b>	<b>200</b>	<b>0</b>	<b>2,000</b>	<b>1,820</b>	<b>0</b>	<b>1,820</b>	<b>2,200</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>8,200</b>	<b>10,020</b>	<b>0</b>	<b>-</b>	<b>10,020</b>	
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																	
<b>Development / Infrastructure PLACE DIRECTORATE</b>																	
Rodboro Buildings - electric theatre through road and parking	416	39	379	377	1	-	377	-	-	-	-	377	416	-	-	416	
Walnut Bridge replacement	5,098	5,642	-	-	184	184	-	-	-	-	-	-	5,826	(2,460)	(950)	2,416	
SMC(West) Phase 1 (complete)	1,948	1,928	-	39	20	20	-	-	-	-	-	-	1,948	(914)	-	1,033	
Ash Road Bridge	44,000	9,189	22,491	30,473	11,501	16,689	17,648	474	-	-	-	18,122	44,000	(35,965)	-	8,035	
Ash Road Footbridge	500	183	36	317	0	-	317	-	-	-	-	317	500	-	-	500	
Broadband for Surrey Hills (B4SH)	60	46	-	14	1	1	13	-	-	-	-	13	60	-	-	60	
Guildford West (PB) station (moved to Capital Vision)	500	-	250	500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Development Financial - PLACE DIRECTORATE</b>																	
Middleton Ind Est Redevelopment	15,007	12,860	300	2,147	2,039	2,147	-	-	-	-	-	-	15,007	-	-	15,007	
Property acquisitions	12,697	9,675	23,953	23,845	1,634	2,022	1,000	-	-	-	-	1,000	12,697	-	-	12,697	
Rebuild Crematorium(complete)	11,111	10,934	-	177	177	177	-	-	-	-	-	-	11,111	-	-	11,111	
North Street Development / Guild Town Centre regeneration	1,727	1,586	100	141	71	99	42	-	-	-	-	42	1,727	(250)	-	1,477	
Shaping Guildford Future (SGF) (no longer reqd)	4,170	-	2,640	4,170	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Estate Road - CLLR Phase 1	12,712	11,075	-	1,637	965	163	1,474	-	-	-	-	1,474	12,712	(5,107)	-	7,605	
<b>P WUV (Weyside Urban Village)</b>	<b>18,410</b>	<b>11,796</b>	<b>5,364</b>	<b>6,614</b>	<b>6,385</b>	<b>4,213</b>	<b>2,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,401</b>	<b>18,410</b>	<b>(56,787)</b>	<b>-</b>	<b>(38,378)</b>	
WUV - Allotment relocation	5,888	4,982	-	906	372	519	387	-	-	-	-	387	5,888	-	-	5,888	
WUV - Int roads, Site clearance	25,202	1,953	20,056	23,249	1,403	4,364	18,885	-	-	-	-	18,885	25,202	-	-	25,202	
WUV - New GBC Depot	13,993	2,896	10,227	11,097	787	1,666	9,431	-	-	-	-	9,431	13,993	-	-	13,993	
WUV - Off Site Highways	6,532	1,663	4,558	4,869	641	810	4,059	-	-	-	-	4,059	6,532	-	-	6,532	

Directorate/Service and Capital Scheme name	Approved gross estimate	Cumulative spend at 31-03-23	2023-24				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	Revised estimate	Expenditure at 05.03.24												
	(a)	(b)	(c)	(d)	(e)	(f)	(ii)	(iii)	(iv)	(v)	(v)	(g)	(b)+(f)+(g) = (h)	(i)	(j)	(h)-(i) - (j) = (k)	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		£000	
WUV - Thames Water relocation	88,933	36,427	50,810	52,506	21,926	29,006	23,500					23,500	88,933			88,933	
WUV -Utilities & Plot services	10,239	2,678	1,479	7,561	80	2,838	4,723					4,723	10,239			10,239	
WUV - Land Purchase	1,374	1,374	-	0	-	-	-					-	1,374			1,374	
WUV - Waste Transfer Centre	142	61	729	81	0	-	81					81	142			142	
WUV - Commercial Development				-	1	-	-										
WUV - SANG	600	114	-	486	228	366	120					120	600			600	
WUV - Common Land	300	149	-	151	119	-	151					151	300			300	
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION</b>	<b>281,559</b>	<b>127,249</b>	<b>143,372</b>	<b>171,358</b>	<b>48,537</b>	<b>65,284</b>	<b>84,609</b>	<b>474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,083</b>	<b>277,616</b>	<b>-101,484</b>	<b>-950</b>	<b>175,182</b>	
<b>APPROVED SCHEMES TOTAL</b>	<b>299,629</b>	<b>140,440</b>	<b>147,379</b>	<b>176,419</b>	<b>50,330</b>	<b>69,555</b>	<b>90,592</b>	<b>2,474</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>97,066</b>	<b>307,062</b>	<b>-102,882</b>	<b>-2,450</b>	<b>201,729</b>	
non-development projects total	17,870	13,192	4,007	5,060	1,792	4,271	5,783	2,000	2,000	2,000	0	11,783	29,246	-1,398	-1,500	26,347	
development/infrastructure - non-financial benefit	52,522	17,027	23,156	31,720	11,707	16,894	18,355	474	0	0	0	18,829	52,750	-39,339	-950	12,460	
development- financial benefit	227,995	109,898	119,487	138,920	36,830	48,024	65,902	0	0	0	0	65,902	223,824	-62,144	0	161,679	
<b>TOTAL</b>	<b>298,387</b>	<b>140,116</b>	<b>146,650</b>	<b>175,701</b>	<b>50,330</b>	<b>69,189</b>	<b>90,040</b>	<b>2,474</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>96,514</b>	<b>305,819</b>	<b>-102,882</b>	<b>-2,450</b>	<b>200,487</b>	
<b>SUMMARY</b>																	
<b>APPROVED SCHEMES - TOTAL</b>	<b>299,629</b>	<b>140,440</b>	<b>147,379</b>	<b>176,419</b>	<b>50,330</b>	<b>69,555</b>	<b>90,592</b>	<b>2,474</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>97,066</b>	<b>307,062</b>	<b>(102,882)</b>		<b>201,729</b>	
<b>GRAND TOTAL</b>	<b>299,629</b>	<b>140,440</b>	<b>147,379</b>	<b>176,419</b>	<b>50,330</b>	<b>69,555</b>	<b>90,592</b>	<b>2,474</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>97,066</b>	<b>307,062</b>	<b>(102,882)</b>		<b>201,729</b>	

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

Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a)	Cumulative spend at 31-03-23 (b)	2023-24		Expenditure at 05.03.24 (f)	Projected exp est by project officer (g)	2024-25 Est for year (i)	2025-26 Est for year (ii)	2026-27 Est for year (iii)	2027-28 Est for year (iv)	2028-29 Est for year (v)	2029-30 Est for year (vi)	2030-31 Est for year (vii)	2031-32 est for yr and SARP to 3233 (viii)	Future years estimated expenditure (h)	Projected expenditure total (b)+(g)+(h)=(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)														
<b>PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)</b>																		
<b>PLACE DIRECTORATE</b>																		
<b>Assets and Property</b>																		
Methane gas monitoring system	150	-	150	150	-	-	150	-	-	-	-	-	-	-	150	150	-	150
Energy efficiency compliance - Council owned properties & Bridges	3,218	-	2,718	2,718	-	-	-	2,718	500	-	-	-	-	-	3,218	3,218	-	3,218
Investment Property void pot	370	-	-	370	-	-	370	-	-	-	-	-	-	-	370	370	-	370
Surface water management plan	500	-	100	100	-	-	100	100	100	100	100	-	-	-	500	500	-	500
Chilworth Gunpowder Mills	200	-	200	200	-	-	200	-	-	-	-	-	-	-	200	200	-	200
Broadwater Cottage roof replacement	160	-	145	155	-	-	160	-	-	-	-	-	-	-	160	160	-	160
Slyfield Enterprise redevelop							15	180	-	-	-	-	-	-	195	195	-	195
Slyfield Foundation redevelop							50	50	4,000	-	-	-	-	-	4,100	4,100	-	4,100
Stoke Park Gardeners Cottage re roof							25	25	2,000	-	-	-	-	-	2,050	2,050	-	2,050
The Billings roof							100	-	-	-	-	-	-	-	100	100	-	100
Investigation & works to Underground Shelter							200	200	200	-	-	-	-	-	600	600	-	600
Friary Bus Station							20	-	-	-	-	-	-	-	20	20	-	20
ICT Hardware							50	-	500	-	-	-	-	-	550	550	-	550
<b>PLACE DIRECTORATE TOTAL</b>	<b>4,598</b>	<b>-</b>	<b>3,313</b>	<b>3,693</b>	<b>-</b>	<b>-</b>	<b>1,748</b>	<b>3,710</b>	<b>1,438</b>	<b>6,365</b>	<b>438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,699</b>	<b>13,699</b>	<b>-</b>	<b>13,699</b>
<b>COMMUNITY WELLBEING DIRECTORATE</b>																		
<b>Environmental Services</b>																		
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
Refurbishment / rebuild Sutherland Memorial Park Pavilion (no longer reqd)	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(29)	(29)
Stoke Pk gardens water feature refurb (no longer reqd)	40	-	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks and Countryside - repairs and renewal of paths,roads	1,382	-	250	250	-	-	500	250	250	382	-	-	-	-	1,382	1,382	-	1,382
Millmead fish pass	60	-	-	60	-	-	-	-	-	-	-	-	-	-	60	60	-	60
Memorial Wall	100	-	-	-	-	-	-	100	-	-	-	-	-	-	100	100	-	100
Stoke cemetery re-tarmac	18	-	-	18	-	-	-	-	-	-	-	-	-	-	18	18	-	18
Lido Road Alknotment Security Fencing	70	-	70	70	-	-	-	-	-	-	-	-	-	-	70	70	-	70
2015 Play strategy action plan (no longer reqd)	200	-	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grounds Maintenance machinery							22	10	10	-	-	-	-	-	42	42	-	42
Wildfield MUGA							-	-	-	30	-	-	-	-	30	30	-	30
Playground refurb							20	80	300	200	-	-	-	-	600	600	-	600
Stoke Cemetery drainage							80	-	-	-	-	-	-	-	80	80	-	80
<b>COMMUNITY WELLBEING DIRECTORATE TOTAL</b>	<b>23,870</b>	<b>-</b>	<b>3,460</b>	<b>3,538</b>	<b>-</b>	<b>-</b>	<b>770</b>	<b>3,525</b>	<b>3,326</b>	<b>7,765</b>	<b>5,360</b>	<b>2,000</b>	<b>600</b>	<b>886</b>	<b>24,232</b>	<b>24,232</b>	<b>(29)</b>	<b>24,203</b>
<b>TRANSFORMATION &amp; GOVERNANCE DIRECTORATE</b>																		
<b>Commercial Services</b>																		
Spectrum upgrades	6,900	-	1,250	1,250	-	-	2,800	2,300	1,150	650	-	-	-	-	6,900	6,900	-	6,900
<b>TRANSFORMATION &amp; GOVERNANCE DIRECTORATE TOTAL</b>	<b>6,900</b>	<b>-</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>2,800</b>	<b>2,300</b>	<b>1,150</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,900</b>	<b>6,900</b>	<b>-</b>	<b>6,900</b>
<b>DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS</b>																		
<b>Development / Infrastructure - PLACE DIRECTORATE</b>																		
Investment in North Downs Housing (no longer reqd)	30,100	-	5,518	5,518	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity shares in Guildford Holdings Ltd (no longer reqd)	-	-	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
<b>Development Financial - PLACE DIRECTORATE</b>																		
GBC Depot - operational	2,430	-	200	200	-	-	2,400	30	-	-	-	-	-	-	2,430	2,430	-	2,430
WUV (Wayside Urban Village)	150,622	-	1,522	1,522	-	-	83,450	51,057	10,025	-	-	-	-	-	144,532	144,532	-	144,532
North Street development	1,250	-	50	50	-	-	100	50	50	50	950	-	-	1,250	1,250	-	1,250	
Property acquisitions (no longer reqd)	38,292	-	28,292	28,292	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>	<b>226,996</b>	<b>-</b>	<b>40,265</b>	<b>40,265</b>	<b>-</b>	<b>-</b>	<b>89,102</b>	<b>51,137</b>	<b>10,075</b>	<b>50</b>	<b>50</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>151,364</b>	<b>151,364</b>	<b>-</b>	<b>151,364</b>
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>	<b>262,364</b>	<b>-</b>	<b>48,288</b>	<b>48,746</b>	<b>-</b>	<b>-</b>	<b>94,420</b>	<b>60,672</b>	<b>15,989</b>	<b>14,830</b>	<b>5,848</b>	<b>2,950</b>	<b>600</b>	<b>886</b>	<b>196,195</b>	<b>196,195</b>	<b>(29)</b>	<b>196,166</b>
non development projects	35,368	-	8,023	8,841	-	-	5,318	9,535	5,914	14,780	5,798	2,000	600	886	44,831	44,831	(29)	44,802
development/infrastructure - non-financial benefit	34,402	0	10,201	10,201	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	30,064	0	0	85,950	51,137	10,075	50	50	950	0	0	148,212	148,212	0	148,212
<b>TOTAL</b>	<b>262,364</b>	<b>0</b>	<b>48,288</b>	<b>48,746</b>	<b>0</b>	<b>0</b>	<b>94,420</b>	<b>60,672</b>	<b>15,989</b>	<b>14,830</b>	<b>5,848</b>	<b>2,950</b>	<b>600</b>	<b>886</b>	<b>196,195</b>	<b>196,195</b>	<b>-29</b>	<b>196,166</b>
<b>SUMMARY</b>																		
<b>PROVISIONAL SCHEMES - TOTAL</b>	<b>262,364</b>	<b>-</b>	<b>48,288</b>	<b>48,746</b>	<b>-</b>	<b>-</b>	<b>94,420</b>	<b>60,672</b>	<b>15,989</b>	<b>14,830</b>	<b>5,848</b>	<b>2,950</b>	<b>600</b>	<b>886</b>	<b>196,195</b>	<b>196,195</b>	<b>(29)</b>	<b>196,166</b>
<b>GRAND TOTAL</b>	<b>262,364</b>	<b>-</b>	<b>48,288</b>	<b>48,746</b>	<b>-</b>	<b>-</b>	<b>94,420</b>	<b>60,672</b>	<b>15,989</b>	<b>14,830</b>	<b>5,848</b>	<b>2,950</b>	<b>600</b>	<b>886</b>	<b>196,195</b>	<b>196,195</b>	<b>(29)</b>	<b>196,166</b>

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE 2023-24 to 2028-29 APPENDIX 7

Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-23	2022-23		Expenditure at 05.03.24	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	Revised estimate									
	(a)	(b)	(c)		(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
<b>PLACE DIRECTORATE</b>													
ENERGY PROJECTS per SALIX RESERVE:(PR220)			-		-	-	-					-	-
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>			-	-	-	-	-					-	-
SMP - air source heat pump	28	1	-	27	-	0	27	-	-	-	-	27	28
<b>ENERGY RESERVES TOTAL</b>	<b>72</b>	<b>1</b>	<b>-</b>	<b>71</b>	<b>-</b>	<b>0</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71</b>	<b>72</b>
<b>CAR PARKS RESERVE</b>													
Car parks - install/replace pay-on-foot equipment	1,170	240	-	-	-	-	930	-	-	-	-	930	1,170
Lift replacement (PR000293)	841	716	-	125	-	0	125	-	-	-	-	125	841
Structural works to MSCP	300	50	-	100	-	100	-	-	-	-	-	-	150
Additional barriers Farnham Rd	15		-	15	-	-	15	-	-	-	-	15	15
Deck surface replacement (stair cores)Farnham Rd	70		-	70	5	70	-	-	-	-	-	-	70
Structural repairs roof turret timbers Castle St Car Park	210		200	200	1	20	190	-	-	-	-	190	210
Bedford Road MSCP and office - brickwork/concrete frame							150					150	150
Leapale Road MSCP - cladding							150					150	150
Sydenham Road CP retaining wall							50					50	50
<b>CAR PARKS RESERVE TOTAL</b>	<b>2,606</b>	<b>1,006</b>	<b>200</b>	<b>510</b>	<b>7</b>	<b>190</b>	<b>1,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,260</b>	<b>2,456</b>
<b>COMMUNITY WELLBEING DIRECTORATE</b>													
INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approved annually													
Hardware / software budget	500		440	440	-	440	-	-	-	-	-	-	440
Hardware	annual	annual	-	-	55	-	-	-	-	-	-	-	-
Software	annual	annual	-	-	265	-	-	-	-	-	-	-	-
ICT Refresh Phase 2			60	60	8	60	-	-	-	-	-	-	60
Salesforce	1,200	196			170	170							
IDOX Acolaid to Uniform	275		275	275		-	275	-	-	-	-	275	275
LCTS alternative	56		56	56		0	56		-	-	-	56	56
<b>IT RENEWALS RESERVE TOTAL</b>	<b>2,031</b>	<b>196</b>	<b>831</b>	<b>831</b>	<b>499</b>	<b>670</b>	<b>331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331</b>	<b>831</b>
<b>SPA RESERVE :</b>													
SPA schemes (various)	100	annual	-	151	-	151	-	-	-	-	-	-	151
Chantry Woods													
Effingham													

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE 2023-24 to 2028-29 APPENDIX 7

Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-23	2022-23		Expenditure at 05.03.24	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	Revised estimate									
	(a)	(b)	(c)		(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
Lakeside					-	-						-	
Riverside					-	-						-	
Parsonage					-	-						-	
<b>SPA RESERVE TOTAL</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151</b>
<b>TRANSFORMATION &amp; GOVERNANCE DIRECTORATE</b>													
<b>SPECTRUM RESERVE</b>													
Spectrum schemes (to be agreed with Freedom Leisure)	431	168	-	-	-	-	-					-	168
Spectrum - ramp works				38		38							38
<b>SPECTRUM RESERVE TOTAL</b>	<b>431</b>	<b>168</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206</b>
<b>GRAND TOTALS</b>	<b>5,240</b>	<b>1,370</b>	<b>1,031</b>	<b>1,602</b>	<b>506</b>	<b>1,050</b>	<b>1,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,662</b>	<b>3,717</b>

FUNDING SUMMARY	
Reserves (various)	
Grants & contributions	
<b>TOTALS</b>	

Estimate approved by Council in February	Revised estimate	Expenditure at 05.03.24	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
£000	£000	£000	£000	£000	£000	£000	£000	£000
1,031	1,451	506	899	1,662	-	-	-	-
-	151	-	151	-	-	-	-	-
<b>1,031</b>	<b>1,602</b>	<b>506</b>	<b>1,050</b>	<b>1,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-23	2023-24				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
			Estimate approved by Council in February	Revised estimate	Expenditure at 05.03.24											
	(a)	(b)	(c)	(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	
<b>APPROVED SCHEMES (fully funded from S106 contributions)</b>																
<b>COMMUNITY WELLBEING DIRECTORATE</b>																
<b>Environmental Services</b>																
Gunpowder mills - signage, access and woodland imp	36	22	14	14	1	14	-	-	-	-	-	-	36	(36)	-	
Chantry Wood Campsite	36		36	36	-	36	-	-	-	-	-	-	36	(36)	-	
Foxenden Quarry	101	54	59	47	18	47	-	-	-	-	-	-	101	(101)	-	
Boardwalk Heathfield Nature Reserve	13		13	13	-	13	-	-	-	-	-	-	13	(13)	-	
Shalford park Trim Trail	12			12		12	-	-	-	-	-	-	12	(12)	-	
GLIVE Landscaping	1			1	1	1							1	(1)		
The Briars Playarea	169			169		169							169	(169)		
Stoke Park Fencing of Feature Planting & Ponw	10			10	10	10							10	(10)		
Stoke Park Sona Playarea	50			50	50	50							50	(50)		
Bellfields Pond	18			18		18							18	(18)		
<b>COMMUNITY WELLBEING DIRECTORATE TOTAL</b>	<b>445</b>	<b>76</b>	<b>122</b>	<b>370</b>	<b>80</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446</b>	<b>(445)</b>	<b>-</b>	
<b>APPROVED S106 SCHEMES TOTAL</b>	<b>445</b>	<b>76</b>	<b>122</b>	<b>370</b>	<b>80</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446</b>	<b>(445)</b>	<b>-</b>	

SUMMARY
APPROVED S106 SCHEMES - TOTAL
<b>GRAND TOTAL</b>

76	122	370	80	370	-	-	-	-	-	-	-	446	(445)	-
<b>76</b>	<b>122</b>	<b>370</b>	<b>80</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446</b>	<b>(445)</b>	<b>-</b>

FINANCED BY - S106 CONTRIBUTIONS
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<b>(76)</b>	<b>(122)</b>	<b>(370)</b>	<b>(80)</b>	<b>(370)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(446)</b>	<b>445</b>	<b>-</b>
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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.

### 2.0 Capital receipts - Balances (T01001)

	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
Balance as at 1 April	127	0	136	0	0	0	1,666	0
Add estimated usable receipts in year	169	0	1,045	4,500	39,109	18,905	15,551	56,227
Less applied re funding of capital schemes	(159)	0	(1,181)	(4,500)	(39,109)	(17,239)	(17,217)	(5,848)
<b>Balance after funding capital expenditure as at 31 March</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,666</b>	<b>0</b>	<b>50,379</b>

## GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

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

### 3.0 Capital expenditure and funding - summary

#### Estimated capital expenditure

Main programme - approved

Main programme - provisional

s106

Reserves

GF Housing

**Total estimated capital expenditure**

**To be funded by:**

Capital receipts (*per 2.above*)

Contributions

R.C.C.O.:

Other reserves

Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing

**Total funding required**

	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
Main programme - approved	34,053	147,379	69,555	90,592	2,474	2,000	2,000	0
Main programme - provisional	0	48,288	0	94,420	60,672	15,989	14,830	5,848
s106	283	122	370	0	0	0	0	0
Reserves	1,109	1,031	1,050	1,662	0	0	0	0
GF Housing	0	0	0	0	0	0	0	0
<b>Total estimated capital expenditure</b>	<b>35,445</b>	<b>196,820</b>	<b>70,976</b>	<b>186,674</b>	<b>63,146</b>	<b>17,989</b>	<b>16,830</b>	<b>5,848</b>
<b>To be funded by:</b>								
Capital receipts ( <i>per 2.above</i> )	(159)	0	(1,181)	(4,500)	(39,109)	(17,239)	(17,217)	(5,848)
Contributions	(6,862)	(46,336)	(49,147)	(20,622)	(1,020)	(750)	0	0
R.C.C.O.:								
Other reserves	(2,389)	(1,131)	(1,333)	(1,734)	0	0	0	0
	0	0	0	0	0	0	0	(387)
	(9,410)	(47,467)	(51,661)	(26,856)	(40,129)	(17,989)	(17,217)	(6,235)
Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing	(26,035)	(149,353)	(19,314)	(159,818)	(23,017)	0	387	387
<b>Total funding required</b>	<b>(35,445)</b>	<b>(196,820)</b>	<b>(70,976)</b>	<b>(186,674)</b>	<b>(63,146)</b>	<b>(17,989)</b>	<b>(16,830)</b>	<b>(5,848)</b>

### 4.0 General Fund Capital Schemes Reserve (U01030)

Balance as at 1 April

Add: General Fund Revenue Budget variations

Contribution from revenue

Less: Applied re funding of capital programme

**Balance after funding capital expenditure etc.as at 31 March**

	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
Balance as at 1 April	0	0	0	0	0	0	0	387
Add: General Fund Revenue Budget variations	0	0	0	0	0	0	0	0
Contribution from revenue	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	387
Less: Applied re funding of capital programme	0	0	0	0	0	0	387	387
<b>Balance after funding capital expenditure etc.as at 31 March</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>387</b>	<b>773</b>

**Estimated shortfall at year-end to be funded from borrowing**

	<b>26,035</b>	<b>149,353</b>	<b>19,314</b>	<b>159,818</b>	<b>23,017</b>	<b>0</b>	<b>0</b>	<b>0</b>
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## GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

### 5.0 Housing capital receipts (pre 2013-14) - estimated availability/usage for Housing, Affordable Housing and Regeneration projects - GBC policy

	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
Balance as at 1 April (T01008)	0	0	0	0	0	0	0	0
Add: Estimated receipts in year	0	0	0	0	0	0	0	0
Less: Applied re Housing (General Fund) capital programme	0	0	0	0	0	0	0	0
Less: Applied re Housing company	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0
<b>Housing receipts - estimated balance in hand at year end</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 5.1 Housing capital receipts (post 2013-14) - estimated availability/usage for Housing, Affordable Housing and Regeneration projects only (statutory (impact CFR))

	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
Balance as at 1 April (T01012)	50	348	0	360	371	383	395	410
Add: Estimated receipts in year	645	301	0	304	307	310	313	0
Less: Applied re Housing (General Fund) capital programme	0	(189)	0	(72)	(75)	(78)	(78)	0
Less: Applied re Housing Improvement programme	(695)	(100)	0	(220)	(220)	(220)	(220)	(410)
	0	360	0	371	383	395	410	0
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	0
<b>Housing receipts - estimated balance in hand</b>	<b>0</b>	<b>360</b>	<b>0</b>	<b>371</b>	<b>383</b>	<b>395</b>	<b>410</b>	<b>0</b>

Total £'000s

### 6.1 Estimated annual borrowing requirement

Bids for funding (net)	26,035	149,353	19,314	159,818	23,017	0	0	0	202,149
<b>Total estimated borrowing requirement if all bids on Appendix 1 approved</b>		<b>149,353</b>	<b>19,314</b>	<b>159,818</b>	<b>23,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,149</b>

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 07.03.24	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
<b>Acquisition of Land &amp; Buildings</b>	22,900	4,165	18,382	4,000	518	4,518	2,441	4,518	0	0	0	0	0	22,900
<b>New Build</b>														
Guildford Park	6,575	1,766	5,366	1,084	125	1,209	363	513	351	345	0	0	0	6,575
Bright Hill (no longer reqd)	500	50	67	423	10	433	0	0	0	0	0	0	0	67
Foxburrows Redevelopment	10,657	0	0	9,591	0	9,591	0	0	0	0	9,591	1,066	0	10,657
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	9,425
Manor House Flats		20	95			0	25	34	154	760	1,567	274	245	
Banders Rise		5	28			0	3	2	0	0				
Station Road East		4	27			0	9	10	103	514	115	65		
Dunmore Garden Land		5	39			0	43	59	278	354	62			
Clover Road Garages		11	57			0	13	19	268	1,169	1,388	264		
Rapleys Field		11	29			0	12	17	147	844	1,003	193		
Georgelands 108		4	5			0	15	29	194	218	37			
27 Broomfield		5	9			0	16	29	223	228	39			
17 Wharf Lane		4	8			0	14	26	191	212	37			
Development Projects	7,100			7,100		7,100		0	0			4,851		7,100
<b>Schemes to promote Home-Ownership</b>														
Equity Share Re-purchases	annual	0	annual	400	0	400	0	400	400	400	0	0	0	annual
<b>Major Repairs &amp; Improvements</b>				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				17,861	0						annual
Doors and Windows	annual	908	annual				1,891	0						annual
Structural/Roof	annual	1,056	annual				760	0						annual
Energy efficiency: Central heating/Lighting	annual	1,948	annual				1,524	0						annual
General	annual	9,794	annual				6,309	0						annual
ICT - Housing Management System	1,900			950		950		950	950	0				1,900
<b>Grants</b>														
Cash Incentive Scheme	annual	0	annual	0	0	0	0	0						annual
<b>TOTAL APPROVED SCHEMES</b>	<b>60,357</b>	<b>26,355</b>	<b>24,122</b>	<b>47,866</b>	<b>13,089</b>	<b>60,955</b>	<b>31,299</b>	<b>33,944</b>	<b>4,554</b>	<b>5,046</b>	<b>13,838</b>	<b>6,713</b>	<b>245</b>	<b>59,924</b>

**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	
<b>New Build</b>													
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	0	0	0	0	0	0
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
<b>Major Repairs &amp; Improvements</b>													
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
<b>Grants</b>													
Cash Incentive Scheme	annual		annual	75		75	0	75	75	75	75	75	annual
<b>Total Expenditure to be financed</b>	<b>108,625</b>	<b>0</b>	<b>1,225</b>	<b>15,928</b>	<b>1,000</b>	<b>16,928</b>	<b>0</b>	<b>9,444</b>	<b>19,047</b>	<b>56,462</b>	<b>11,582</b>	<b>18,239</b>	<b>88,125</b>

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

	<b>2022-23 Actual</b>	<b>2023-24 Estimate</b>	<b>2023-24 Projected Outturn</b>	<b>2024-25 Estimate</b>	<b>2025-26 Estimate</b>	<b>2026-27 Estimate</b>	<b>2027-28 Estimate</b>	<b>2028-29 Estimate</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>EXPENDITURE</b>								
Approved programme	26,355	47,866	33,944	4,554	5,046	13,838	6,713	245
Provisional programme	0	15,928	0	9,444	19,047	56,462	11,582	18,239
<b>Total Expenditure</b>	<b>26,355</b>	<b>63,794</b>	<b>33,944</b>	<b>13,998</b>	<b>24,093</b>	<b>70,300</b>	<b>18,295</b>	<b>18,484</b>
<b>FINANCING OF PROGRAMME</b>								
Capital Receipts	695	400	400	400	400	0	0	0
1-4-1 receipts	2,372	8,094	2,103	2,829	7,247	25,890	4,343	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	3,155	4,244	10,871	38,835	6,515	7,745
Grants and Contributions	0	0	0	0	0	0	0	0
<b>Total Financing (= Total Expenditure)</b>	<b>26,355</b>	<b>63,794</b>	<b>33,944</b>	<b>13,998</b>	<b>24,093</b>	<b>70,300</b>	<b>16,433</b>	<b>18,386</b>
<b>RESERVES - BALANCES</b>								
	<b>2022-23 Actual</b>	<b>2023-24 Estimate</b>	<b>2023-24 Projected Outturn</b>	<b>2024-25 Estimate</b>	<b>2025-26 Estimate</b>	<b>2026-27 Estimate</b>	<b>2027-28 Estimate</b>	<b>2028-29 Estimate</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Reserve for Future Capital Programme (U01035)</b>								
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	<b>32,609</b>	<b>7,268</b>	<b>18,775</b>	<b>20,325</b>	<b>22,825</b>	<b>25,325</b>	<b>27,825</b>	<b>30,325</b>
<b>Major Repairs Reserve (U01036)</b>								
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	<b>6,427</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Build Reserve (U01069)</b>								
Balance b/f	63,788	66,261	66,068	69,988	74,127	71,806	41,693	44,074
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	-3,155	-4,244	-10,871	-38,835	-6,515	-7,745
Balance c/f	<b>66,068</b>	<b>52,882</b>	<b>69,988</b>	<b>74,127</b>	<b>71,806</b>	<b>41,693</b>	<b>44,074</b>	<b>45,403</b>

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

Balance b/f	5,226	5,630	6,183	7,876	7,828	3,475	-19,431	-20,700
Contribution in year	3,328	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	-2,372	-8,094	-2,103	-2,829	-7,247	-25,890	-4,343	-5,066
Balance c/f	<b>6,183</b>	<b>413</b>	<b>7,876</b>	<b>7,828</b>	<b>3,475</b>	<b>-19,431</b>	<b>-20,700</b>	<b>-22,597</b>

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	<b>5,859</b>	<b>6,845</b>	<b>6,004</b>	<b>6,856</b>	<b>7,741</b>	<b>8,655</b>	<b>9,596</b>	<b>10,568</b>

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	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<b>-0</b>	<b>360</b>	<b>301</b>	<b>312</b>	<b>324</b>	<b>336</b>	<b>351</b>	<b>589</b>

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