

CAPITAL EXPENDITURE SUMMARY	2024-25 Approved £000	2024-25 Revised £000	2024-25 Spend to Period 2 £000	2024-25 Variance £000
General Fund Capital Expenditure				
Main Programme	90,592	92,272	12,346	(79,926)
Provisional Schemes	94,420	94,420	0	(94,420)
Schemes Funded by Reserves	1,662	2,012	45	(1,967)
S106 Projects	0	0	0	0
Total Expenditure	186,674	188,704	12,392	(176,313)
Housing Revenue Account Capital Expenditure				
Approved Programme	4,554	24,375	1,053	(23,321)
Provisional Programme	9,444	9,444	0	(9,444)
Total Expenditure	13,998	33,819	1,053	(32,766)

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2t Actual exp

Revised budg Actual exp

Ref	Bid ref	Code	Directorate/Service and Capital Scheme name	Approved gross estimate	2023-24 Outturn	Cumulative spend at 31-03-24	2024-25					Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Funded from Reserves	Net cost of scheme	Rolled Over		
							Estimate approved by Council in February	Rolled Over	Revised estimate for 2024-25	Expenditure at 31.05.24	2025-26 Est for year							2026-27 Est for year	2027-28 Est for year
				(a)	(a1)	(b)	(c)	(d)	(e)	(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	
APPROVED SCHEMES																			
COMMUNITY WELLBEING DIRECTORATE																			
General Fund Housing																			
	PR381	N51008	Disabled Facilities Grants		522	annual	605	83	688	56	-	-	-	-	688	(1,210)	-	(522)	83.00
		N51019	Better Care Fund		427	annual	-	-	-	90	-	-	-	-	-	-	-	-	(427.09)
	PR381	N51020	Home Improvement Assistance		-	annual	-	-	-	-	-	-	-	-	-	-	-	-	-
	PR381	N51021	Solar Energy Loans		-	annual	-	-	-	-	-	-	-	-	-	-	-	-	-
		N51023	BCF TESH Project		-	annual	-	-	-	-	-	-	-	-	-	-	-	-	-
		N51024	BCF Prevention grant		13	annual	-	-	-	4	-	-	-	-	-	-	-	-	(13.34)
		N51030/32	SHIP		-	annual	-	-	-	-	-	-	-	-	-	-	-	-	-
			General Grants to HAs		-	annual	100	-	100	-	-	-	-	-	100	-	-	100	100.00
			COMMUNITY WELLBEING DIRECTORATE TOTAL	0	962		705	83	788	150	0	0	0	0	150	-1,210	0	-1,060	(962.43)
PLACE DIRECTORATE																			
Assets and Property																			
	ED21 &	P72022	Methane gas monitoring system	100	-	48	52	-	52	-	-	-	-	-	52	-	-	52	51.98
	ED22 &	P74058	Energy efficiency compliance - Council owned properties	245	-	102	143	-	143	-	-	-	-	-	143	-	-	143	143.29
	ED26	P51053	Bridges -Inspections and remedial works	317	14	270	21	47	68	3	-	-	-	-	68	-	-	68	46.55
	ED54	P74069/P740	Rodboro Buildings - electric theatre through road and parking		2	2			0										(1.95)
	ED53	BID97	Tyting Farm Land-removal of barns and concrete hardstanding	200	7	150	47	50	97	-	-	-	-	-	97	-	-	97	50.00
	OP1/OP	P66*	Flood resilience measures (use in conjunction with grant	445	-	324	121	-	121	-	-	-	-	-	121	-	-	121	121.18
	OP26	PR264	Morrow lane grille & headwall construction	60	-	3	57	-	57	-	-	-	-	-	57	-	-	57	57.00
	PL62	Bid 4	Chilworth Gunpowder Mills	20	-	-	-	20	20	-	-	-	-	-	20	-	-	20	20.00
			PLACE DIRECTORATE TOTAL	1,387	23	899	441	117	558	4	0	0	0	0	558	0	0	558	(22.95)
COMMUNITY WELLBEING DIRECTORATE																			
Community Services																			
	PL60	7-1920	Traveller transit site provision	127	-	-	127	-	127	-	-	-	-	-	127	-	-	127	127.00
Environmental Services																			
	OP6	PR304	P58014 Vehicles, Plant & Equipment Replacement Programme	12,815	30	10,559	2,216	106	2,322	32	-	-	-	-	2,322	(26)	-	2,296	106.00
	OP28	PR284	Crown court CCTV	10	-	-	10	10	10	-	-	-	-	-	10	-	-	10	10.00
	OP22	5-1920	Town Centre CCTV upgrade	106	-	-	106	250	356	-	-	-	-	-	356	(106)	-	250	250.00
	PL20(c)	P18224	Redevelopment of Westborough and Park Barn play area	376	358	358	-	19	19	-	-	-	-	-	19	(56)	-	(38)	18.94
	PL34	PR186	P04009 Stoke cemetery re-tarmac	122	-	77	-	45	45	-	-	-	-	-	45	-	-	45	45.00
	PL57 &	BID211	P18215 Parks and Countryside - repairs and renewal of paths,roads	355	18	355	-	-	-	-	-	-	-	-	-	-	-	-	-
	PL58	1-1920	P18220 Shalford Common - regularising car parking/reduction of	121	2	38	75	83	158	-	-	-	-	-	158	-	-	158	83.09
	PL60	7-1920	P18226 Traveller encampments	53	3	3	50	50	100	-	-	-	-	-	100	-	-	100	50.04
	PL61	Bid 2	P18238 Stoke Park Paddling Pool (complete)	170	2	170	-	-	-	-	-	-	-	-	-	-	-	-	-
	PL62		P22067 Lido - Drainage Works and Changing Rooms	2,100	731	1,899	53	148	201	-	-	-	-	-	201	(1,500)	-	201	148.02
	PL68	BID 6	P18418 SMP astro turf surface (complete)	3	3	3	-	5	5	-	-	-	-	-	5	-	-	5	5.05
			P05010 Crematorium Bollards & Lampost	5	-	-	-	5	5	-	-	-	-	-	5	-	-	5	5.00
	PL67	BID 5	P18248 Derby Road playground conversion	120	-	-	-	30	30	-	-	-	-	-	30	-	-	30	30.00
			COMMUNITY WELLBEING TOTAL DIRECTORATE	16,483	1,146	13,462	2,637	751	3,378	32	-	-	-	-	3,378	(188)	(1,500)	3,190	(1,146.36)
TRANSFORMATION & GOVERNANCE DIRECTORATE																			
Finance																			
	FS1	PR303	Capital contingency fund	annual	-	0	2,000	-	2,000	-	2,000	2,000	2,000	-	6,000	8,000	-	8,000	1,820.00
Commercial Services																			
	PL66	BID 3	P22068 Spectrum upgrades	200	-	-	200	-	200	-	-	-	-	-	200	-	-	200	-
			TRANSFORMATION & GOVERNANCE DIRECTORATE TOTAL	200	0	-	2,200	-	2,200	0	2,000	2,000	2,000	0	6,000	8,200	0	8,200	-
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																			
Development / Infrastructure PLACE DIRECTORATE																			
	ED54	BID129	P74069/P740 Rodboro Buildings - electric theatre through road and parking	416	2	41	377	-	377	0	-	-	-	-	377	-	-	377	375.05
	P5	PR354	P79027/P790 Walnut Bridge replacement	5,098	204	5,846	-	-	-	-	-	-	-	-	-	(2,460)	(950)	(2,460)	(204.44)
			P79032 SMC(West) Phase 1 (complete)	1,948	20	1,948	-	19	19	-	-	-	-	-	19	(914)	-	(895)	19.05
	P21		P79037/P790 Ash Road Bridge	44,000	12,725	21,915	17,648	-	17,648	1,542	474	-	-	474	18,122	(35,965)	-	(17,843)	17,747.68
	P21		P79038 Ash Road Footbridge	500	0	183	317	317	317	1	-	-	-	-	317	-	-	317	316.92
			P79995 Broadband for Surrey Hills (B4SH)	60	1	47	13	-	13	-	-	-	-	-	13	-	-	13	13.01
			P79042 Woodbridge Pavillion		14	14	-	-	25	-	-	-	-	-	-	-	-	-	(13.79)
			P79112 Bike Share SCC		68	68	-	-	-	-	-	-	-	-	-	-	-	-	(68.20)
			P74079 Stoke Cemetery Lodge works		3	3	-	-	0	-	-	-	-	-	-	-	-	-	(3.26)
			P79025 Guildford Park Redevelopment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	P11	PR364 &	Guildford West (PB) station (moved to Capital Vision)	500	-	-	-	500	500	-	-	-	-	-	500	-	-	500	500.00
Development Financial - PLACE DIRECTORATE																			
	ED49	PR395	P72037 Middleton Ind Est Redevelopment	15,007	2,686	15,546	-	-	-	215	-	-	-	-	-	-	-	-	(539.01)
	P12	PR371 &	P72045 Property acquisitions	12,697	1,635	11,310	1,000	-	1,000	-	-	-	-	-	1,000	-	-	1,000	22,210.23
	PL9	PR136	P05009 Rebuild Crematorium(complete)	11,111	177	11,111	-	-	-	-	-	-	-	-	-	-	-	-	0.33
	ED27		P79023/P790 North Street Development / Guild Town Centre regeneration	1,727	76	1,662	42	-	42	5	-	-	-	-	42	(250)	-	(208)	64.63
	P22	BID 21-	P79039 Shaping Guildford Future (SGF) (no longer reqd)	4,170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,170.00
	ED32	PR028	P79026 Internal Estate Road - CLLR Phase 1	12,712	149	11,223	1,474	-	1,474	-	-	-	-	-	1,474	(5,107)	-	(3,633)	1,488.77
	ED6	PR350	P74039 / WUV (Weyside Urban Village)	18,410	4,337	16,133	2,401	-	2,401	436	-	-	-	-	2,401	(56,787)	-	(54,386)	2,277.18
	ED6	PR350	P79100/P182 WUV - Allotment relocation	5,888	542	5,524	387	-	387	9	-	-	-	-	387	-	-	387	363.81
	ED6	PR350	P79101 WUV - Int roads, Site clearance	25,202	5,145	7,098	18,885	-	18,885	713	-	-	-	-	18,885	-	-	18,885	18,104.44
	ED6	PR350	P79102 WUV - New GBC Depot	13,993	1,446	4,343	9,431	-	9,431	926	-	-	-	-	9,431	-	-	9,431	9,650.36
	ED6	PR350	P79103 WUV - Off Site Highways	6,532	932	2,594	4,059	221	4,280	240	-	-	-	-	4,280	-	-	4,280	3,937.73
	ED6	PR350	P79104 WUV - Thames Water relocation	88,933	26,031	62,458	23,500	-	23,500	8,023	-	-	-	-	23,500	-	-	23,500	26,474.62
	ED6	PR350	P79105 WUV -Utilities & Plot services	10,239	3,178	5,856	4,723	-	4,723	-	-	-	-	-	4,723	-	-	4,723	4,382.62
	ED6	PR350	P79106 WUV - Land Purchase	1,374	-	1,374	-	-	-	-	-	-	-	-	-	-	-	-	0.38
	ED6	PR350	P79108 WUV - Waste Transfer Centre	142	6	67	81	-	81	-	-	-	-	-	81	-	-	81	75.29
	ED6	PR350	P79109 WUV - Commercial Development		0	0	-	-	-	-	-	-	-	-	-	-	-	-	(0.08)
	ED6	PR350	P79110 WUV - SANG	600	257	371	120	-	120	14	-	-	-	-	120	-	-	120	229.01
	ED6	PR350	P79111 WUV - Common Land	300	133	282	151	-	151	11	-	-	-	-	151	-	-	151	17.76
			DEVELOPMENT/INCOME GENERATING/COST REDUCTION	281,559	59,768	187,017	84,609												

Ref	Bid ref	Code	Directorate/Service and Capital Scheme name	Approved gross estimate	2023-24 Outturn	Cumulative spend at 31-03-24	Estimate approved by Council in February	2024-25					Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Funded from Reserves	Net cost of scheme	
								Rolled Over	Revised estimate for 2024-25	Expenditure at 31.05.24	2025-26 Est for year	2026-27 Est for year						2027-28 Est for year
				(a)	(a1)	(b)	(c)	(d)	(e)	(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

Rolled Over

SUMMARY																			
APPROVED SCHEMES - TOTAL																			
GRAND TOTAL																			
				299,629	61,900	202,340	90,592	2,007	92,272	12,346	2,474	2,000	2,000	-	6,474	98,108	(102,882)	(2,450)	(4,774)
				299,629	61,900	202,340	90,592	2,007	92,272	12,346	2,474	2,000	2,000	-	6,474	98,108	(102,882)	(2,450)	(4,774)

(522.00)
(522.00)
(522.00)
(522.00)

61899.64465	92,272	12,346
0	94420	0
572.0683	2012	45
109.20973	0	0
62580.92268	188,704	12,392
34279.75025		1,053
96860.67293		13,445

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2024-25 to 2028-29

Ref	Veto ref	Code	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive (a)	Cumulative spend at 31-03-24 (b)	2024-25		Expenditure at 31.05.24 (f)	2025-26 Est for year (g)	2026-27 Est for year (h)	2027-28 Est for year (i)	2028-29 Est for year (j)	2029-30 Est for year (k)	2030-31 Est for year (l)	2031-32 Est for year and SARP to 3233 (m)	Future years estimated expenditure (n)	Projected expenditure total (b)+(g)+(h)+(i)+(j)+(k)+(l)+(m)+(n)= (o)	Grants or Contributions towards cost of scheme (p)	Net total cost of scheme to the Council (q) = (o) - (p)
						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	£000
PROVISIONAL SCHEMES (schemes approved in principle; further report to the Executive required)																			
PLACE DIRECTORATE																			
Assets and Property																			
ED21(P)			Methane gas monitoring system	150	-	150	150	-	-	-	-	-	-	-	-	-	150	-	150
ED22(P)			Energy efficiency compliance - Council owned properties &	3,218	-	-	-	2,718	500	-	-	-	-	-	-	3,218	3,218	-	3,218
ED26(P)			Bridges	370	-	370	370	-	-	-	-	-	-	-	-	-	370	-	370
ED57(p)	BID 7 2324		Investment Property void pot	500	-	100	100	-	100	100	100	100	-	-	-	400	500	-	500
OP21(P)	PR281		Surface water management plan	200	-	200	200	-	-	-	-	-	-	-	-	-	200	-	200
PL62(p)	Bid 4 2223		Chilworth Gunpowder Mills	160	-	160	160	-	-	-	-	-	-	-	-	-	160	-	160
	BID 6 2425		Broadwater Cottage roof replacement		15	15	15	180	-	-	-	-	-	-	-	180	195	-	195
	BID 8 2425		Syfield Enterprise redevelop					50	50	4,000	-	-	-	-	-	4,100	4,100	-	4,100
	BID 9 2425		Syfield Foundation redevelop					25	25	2,000	-	-	-	-	-	2,050	2,050	-	2,050
	BID 10 2425		Stoke Park Gardeners Cottage re roof		100	100	100	-	-	-	-	-	-	-	-	100	100	-	100
	BID 11 2425		The Billings roof					200	200	200	-	-	-	-	-	600	600	-	600
	BID 13 2425		Investigation & works to Underground Shelter		20	20	20	-	-	-	-	-	-	-	-	20	20	-	20
	BID 14 2425		Friary Bus Station		50	50	50	-	-	500	-	-	-	-	-	500	550	-	550
			ICT																
	BID 4 2425		ICT Hardware			583	583	437	63	65	338	-	-	-	-	903	1,486	-	1,486
PLACE DIRECTORATE TOTAL				4,598	-	1,748	1,748	-	3,710	1,438	6,365	438	-	-	-	11,951	13,699	-	13,699
COMMUNITY WELLBEING DIRECTORATE																			
Environmental Services																			
OP6(P)	Bid 5 2223		Vehicles, Plant & Equipment Replacement Programme	21,850	-	-	-	3,085	2,766	7,183	5,330	2,000	600	886	21,850	21,850	-	21,850	
PL18(P)			Refurbishment / rebuild Sutherland Memorial Park Pavilion (no	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PL45(p)	PR388		Stoke PK gardens water feature refurb (no longer reqd)	40	-	-	-	-	-	-	-	-	-	-	-	-	-	(29)	(29)
PL57(p)	BID211	P18215	Parks and Countryside - repairs and renewal of paths,roads and	1,382	-	500	500	250	250	382	-	-	-	-	882	1,382	-	1,382	
PL59(p)	BID229		Milmed fish pass	-	60	60	60	-	-	-	-	-	-	-	-	60	-	60	
PL63(p)	Bid 9 2223		Memorial Wall	100	-	-	-	100	-	-	-	-	-	-	-	100	100	-	100
PL34(p)	Bid 10 2223		Stoke cemetery re-tarmac	18	-	18	18	-	-	-	-	-	-	-	-	18	-	18	
PL64(p)	BID 1 2324		Lido Road Allotment Security Fencing	70	-	70	70	-	-	-	-	-	-	-	-	70	-	70	
PL65(p)	BID 2 2324		2015 Play strategy action plan (no longer reqd)	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PL66(p)	BID 1 2425		Grounds Maintenance machinery		22	22	22	10	10	-	-	-	-	-	-	20	42	-	42
PL67(p)	BID 2 2425		Wildfield MUGA								30	-	-	-	-	30	30	-	30
PL68(p)	BID 3 2425		Playground refurbis		20	20	20	80	300	200	-	-	-	-	-	580	600	-	600
PL69(p)	BID 15 2425		Stoke Cemetery drainage		80	80	80	-	-	-	-	-	-	-	-	80	80	-	80
COMMUNITY WELLBEING DIRECTORATE TOTAL				23,670	-	770	770	-	3,525	3,326	7,765	5,360	2,000	600	886	23,462	24,232	(29)	24,203
TRANSFORMATION & GOVERNANCE DIRECTORATE																			
Commercial Services																			
PL66(p)	BID 3 2324		Spectrum upgrades	6,900	-	2,800	2,800	2,300	1,150	650	-	-	-	-	-	4,100	0	6,900	6,900
TRANSFORMATION & GOVERNANCE DIRECTORATE TOTAL				6,900	-	2,800	2,800	2,300	1,150	650	-	-	-	-	-	4,100	6,900	-	6,900
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS																			
Development / Infrastructure - PLACE DIRECTORATE																			
PR130	P79996		Investment in North Downs Housing (no longer reqd)	30,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PR130	P79997		Equity shares in Guildford Holdings Ltd (no longer reqd)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P10(p)	PR316		Sustainable Movement Corridor (no longer reqd)	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P11(p)	PR384 &		Guildford West (PB) station (moved to Capital Vision)	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED48(p)	PR390		Westfield/Moorfield rd resurfacing	3,152	-	3,152	3,152	-	-	-	-	-	-	-	-	-	3,152	-	3,152
Development Financial - PLACE DIRECTORATE																			
OP24(p)	BID 4 2324		GBC Depot - operational	2,430	-	2,400	2,400	30	-	-	-	-	-	-	-	30	-	2,430	
ED16(P)	PR350		WUV (Weyside Urban Village)	150,622	-	83,450	83,450	51,057	10,025	-	-	-	-	-	-	61,082	144,532	-	144,532
ED38(P)	PR041		North Street development	1,250	-	100	100	50	50	50	950	-	-	-	-	1,150	1,250	-	1,250
P12(p)	PR371 & 4-		Property acquisitions (no longer reqd)	38,292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEVELOPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL				226,396	-	89,102	89,102	-	51,137	10,075	50	50	950	-	-	62,282	161,364	-	161,364
PROVISIONAL SCHEMES - GRAND TOTALS				262,364	-	94,420	94,420	-	60,672	15,989	14,830	5,848	2,950	600	886	101,775	196,195	(29)	196,166
non development projects																			
development/infrastructure - non-financial benefit																			
development-financial benefit																			
TOTAL				262,364	0	94,420	94,420	0	60,672	15,989	14,830	5,848	2,950	600	886	101,775	196,195	-29	196,166
SUMMARY																			
PROVISIONAL SCHEMES - TOTAL				262,364	-	94,420	94,420	-	60,672	15,989	14,830	5,848	2,950	600	886	101,775	196,195	(29)	196,166
GRAND TOTAL				262,364	-	94,420	94,420	-	60,672	15,989	14,830	5,848	2,950	600	886	101,775	196,195	(29)	196,166

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE

Item No.	Project Officer	Code	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-23	2024-25		Expenditure at 31.05.24	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)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(e)+(g) = (h)
				£000	£000	£000		£000	£000	£000	£000	£000	£000	£000
			PLACE DIRECTORATE											
		P59...	<u>ENERGY PROJECTS per SALIX RESERVE:(PR220)</u>		-	-		-					-	-
R-EN12	7-2021		LED lighting	44	-	44		-					-	44
			<u>ENERGY PROJECTS per GBC INVEST TO SAVE RESERVE:</u>		-	-		-					-	-
			<u>GBC 'Invest to Save' energy projects (to be repaid in line with savings)</u>		-	-		-					-	-
R-EN14	BID207	P59108	SMP - air source heat pump	28	1	27		-					-	28
			ENERGY RESERVES TOTAL	72	1	71		-					-	72
			CAR PARKS RESERVE											
R-CP1	KMc	P37503	Car parks - install/replace pay-on-foot equipment	1,170	240	930		-					-	1,170
R-CP14	KMc/RH	P37514	Lift replacement (PR000293)	841	716	125		-					-	841
R-CP19	BID194	P37523	Structural works to MSCP	300	50	-		-					-	50
R-CP21	08-2021	P37526	Additional barriers Farnham Rd	15	-	15		-					-	15
R-CP22	08-2021	P37527	Deck surface replacement (stair cores)Farnham Rd	70	5	-		-					-	5
R-CP25	1 & BID 11	P37530	Structural repairs roof turret timbers Castle St Car Park	210	2	190		9					-	192
R-CP26	BID 5 2425		Bedford Road MSCP and office - brickwork/concrete frame		-	150		150					-	150
R-CP27	BID 7 2425		Leapale Road MSCP - cladding		-	150		150					-	150
R-CP28	BID 12 2425		Sydenham Road CP retaining wall		-	50		50					-	50
			CAR PARKS RESERVE TOTAL	2,606	1,013	1,260		1,610					-	2,623
			COMMUNITY WELLBEING DIRECTORATE		0									
			<u>INFORMATION TECHNOLOGY - IT Renewals Reserve (PR265) : approve</u>		-	-		-					-	-
			Hardware / software budget	500	-	-		-					-	-
R-IT1	SW-M	P81002	Hardware	annual	55	-		-					-	55
R-IT2	SW-M	P81002	Software	annual	280	-		-					-	280
	12,710	P81038	ICT Refresh Phase 2		8	-		-					-	8
		P81037	Salesforce	1,200	417			34					-	417
R-IT3	09-1920		IDOX Acolaid to Uniform	275	-	275		3					-	275
R-IT4	09-1920		LCTS alternative	56	-	56		56					-	56
			IT RENEWALS RESERVE TOTAL	2,031	760	331		331					-	1,091
			SPA RESERVE :											
		P20...	SPA schemes (various)	100	-	-		-					-	-
R-SPA1		P201..	Chantry Woods		-	-		-					-	-
R-SPA2		P202..	Effingham		-	-		-					-	-
R-SPA3		P203..	Lakeside		-	-		-					-	-
R-SPA4		P204..	Riverside		-	-		-					-	-

GENERAL FUND CAPITAL SCHEMES - PROJECTS FUNDED VIA RESERVES: ESTIMATED EXPENDITURE

Item No.	Project Officer	Code	Projects & Sources of Funding	Approved gross estimate	Cumulative spend at 31-03-23	2024-25		Expenditure at 31.05.24	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)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(e)+(g) = (h)
				£000	£000	£000		£000	£000	£000	£000	£000	£000	£000
R-SPA5		P205..	Parsonage		-			-					-	-
			SPA RESERVE TOTAL	100	-	-		-	-	-	-	-	-	-
			TRANSFORMATION & GOVERNANCE DIRECTORATE											
			SPECTRUM RESERVE											
R-S14			Spectrum schemes (to be agreed with Freedom Leisure)	431	168	-		-					-	168
			Spectrum - ramp works		-								-	-
			SPECTRUM RESERVE TOTAL	431	168	-		-	-	-	-	-	-	168
			GRAND TOTALS	1,662	1,662	1,662		45	-	-	-	-	-	3,954

FUNDING SUMMARY	
Reserves (various)	
Grants & contributions	
TOTALS	

Estimate approved by Council in February £000	Revised estimate £000	Expenditure at 05.03.24 £000	2025-26 Est for year £000	2026-27 Est for year £000	2027-28 Est for year £000	2028-29 Est for year £000
1,031	1,451	45	-	-	-	-
-	151	-	-	-	-	-
1,031	1,602	45	-	-	-	-

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2024-25 to 2028-29

Ref	Project Officer	Code	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-24	2024-25					Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme			
						Estimate approved by Council in February (c)	Revised estimate (d)	Expenditure at 05.05.24 (e)	2025-26 Est for year (ii)	2026-27 Est for year (iii)				2027-28 Est for year (iv)	2028-29 Est for year (v)	Future years est exp (g)
				(a)	(b)	(c)	(d)	(e)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(e)+(g) = (h)	(i)	(h)-(i)
				£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 imp	36	23	-	-	-	-	-	-	-	-	23	(36)	(13)
S-PL38	HJ	P18192	Chantry Wood Campsite	36	-	-	-	-	-	-	-	-	-	-	(36)	(36)
S-PL51	SA	P18225	Foxenden Quarry	101	102	-	-	-	-	-	-	-	-	102	(101)	1
S-PL48	HJ	P18230	Boardwalk Heathfield Nature Reserve	13	-	-	-	-	-	-	-	-	-	-	(13)	(13)
S-PL54	SA	P18241	Shaiford park Trim Trail	12	-	-	-	-	-	-	-	-	-	-	(12)	(12)
S-PL55	CB	P18242	GLIVE Landscaping	1	1	-	-	-	-	-	-	-	-	1	(1)	0
S-PL56	SA	P18243	The Briars Playarea	169	-	-	-	-	-	-	-	-	-	-	(169)	(169)
S-PL57	SA	P18245	Stoke Park Fencing of Feature Planting & Ponw	10	10	-	-	-	-	-	-	-	-	10	(10)	(0)
S-PL58	SA	P18244	Stoke Park Sona Playarea	50	49	-	-	-	-	-	-	-	-	49	(50)	(1)
S-PL59	SA	P182xx	Bellfields Pond	18	-	-	-	-	-	-	-	-	-	-	(18)	(18)
COMMUNITY WELLBEING DIRECTORATE TOTAL				445	185	-	-	-	-	-	-	-	-	185	(446)	(261)
APPROVED S106 SCHEMES TOTAL				445	185	-	-	-	-	-	-	-	-	185	(446)	(261)

SUMMARY
APPROVED S106 SCHEMES - TOTAL
GRAND TOTAL

185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
185	-	-	-	-	-	-	-	-	-	-	-	-	-	185	(446)	(261)

FINANCED BY - S106 CONTRIBUTIONS

(185)	-	-	-	-	-	-	-	-	-	-	-	-	-	(185)	446	261
--------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	--------------	------------	------------

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 2023-24 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)

	2023-24 Outturn £000	2023-24 Budget £000	2024-25 Est Outturn £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 Estimate £000
Balance as at 1 April	136	136	136	0	0	1,666	0
Add estimated usable receipts in year	1,045	4,500	4,500	39,109	18,905	15,551	56,227
Less applied re funding of capital schemes	(1,045)	(4,636)	(4,636)	(39,109)	(17,239)	(17,217)	(5,848)
Balance after funding capital expenditure as at 31 March	136	0	0	0	1,666	0	50,379

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

	2023-24 Outturn £000	2024-25 Budget £000	2024-25 Est Outturn £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 Estimate £000
Main programme - approved	61,900	97,224	97,224	2,474	2,000	2,000	0
Main programme - provisional s106	0	93,840	93,840	61,192	15,989	14,830	5,848
Reserves	109	297	297	0	0	0	0
GF Housing	572	2,974	2,974	0	0	0	0
Total estimated capital expenditure	62,581	194,335	194,335	63,666	17,989	16,830	5,848
To be funded by:							
Capital receipts (<i>per 2.above</i>)	(1,045)	(4,636)	(4,636)	(39,109)	(17,239)	(17,217)	(5,848)
Contributions	(37,770)	(32,262)	(32,262)	(1,020)	(750)	0	0

GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

R.C.C.O.:

Other reserves

	(906)	(2,895)	(2,895)	0	0	0	0
	0	(13,774)	(13,774)	0	0	0	(387)
	(39,721)	(53,568)	(53,568)	(40,129)	(17,989)	(17,217)	(6,235)
Balance of funding to be met from (i) the Capital Reserve, and (ii) borrowing	(22,860)	(140,767)	(140,767)	(23,537)	0	387	387
Total funding required	(62,581)	(194,335)	(194,335)	(63,666)	(17,989)	(16,830)	(5,848)

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

	2023-24 Outturn £000	2024-25 Estimate £000	2024-25 Est Outturn £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 Estimate £000
Balance as at 1 April	0	13,774	13,774	0	0	0	387
Add: General Fund Revenue Budget variations	0	0	0	0	0	0	0
Contribution from revenue	0	0	0	0	0	0	0
	0	13,774	13,774	0	0	0	387
Less: Applied re funding of capital programme	0	(13,774)	(13,774)	0	0	387	387
Balance after funding capital expenditure etc.as at 31 March	0	0	13,774	0	0	387	1,160

Estimated shortfall at year-end to be funded from borrowing

22,860	126,993	126,993	23,537	0	0	0
---------------	----------------	----------------	---------------	----------	----------	----------

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

Balance as at 1 April (T01008)
 Add: Estimated receipts in year
 Less: Applied re Housing (General Fund) capital programme
 Less: Applied re Housing company

 Less: Applied on regeneration schemes
Housing receipts - estimated balance in hand at year end

	2023-24 Est Outturn £000	2024-25 Estimate £000	2024-25 Est Outturn £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
Add: Estimated receipts in year	0	0	0	0	0	0	0
Less: Applied re Housing (General Fund) capital programme	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
Less: Applied on regeneration schemes	0	0	0	0	0	0	0
Housing receipts - estimated balance in hand at year end	0	0	0	0	0	0	0

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

	2023-24 Est Outturn £000	2024-25 Estimate £000	2024-25 Est Outturn £000	2025-26 Estimate £000	2026-27 Estimate £000	2027-28 Estimate £000	2028-29 Estimate £000

GENERAL FUND CAPITAL PROGRAMME : SUMMARY OF RESOURCES AND FINANCIAL IMPLICATIONS

Balance as at 1 April (T01012)	0	360	360	371	383	395	410	
Add: Estimated receipts in year	0	304	304	307	310	313	0	
Less: Applied re Housing (General Fund) capital programme	0	(72)	(72)	(75)	(78)	(78)	0	
Less: Applied re Housing Improvement programme	0	(220)	(220)	(220)	(220)	(220)	(410)	
	0	371	371	383	395	410	0	
Less: Applied on regeneration schemes	0	0	0	0	0	0	0	
Housing receipts - estimated balance in hand	0	371	743	383	395	410	0	
								Total £'000s
6.1 Estimated annual borrowing requirement	22,860	126,993	126,993	23,537	0	0	0	200,938
Bids for funding (net)								0
Total estimated borrowing requirement if all bids on Appe	22,860	126,993	126,993	23,537	0	0	0	200,938

GUILDFORD B.C. - HOUSING INVESTMENT PROGRAMME 2024-25 to 2028-29: HRA APPROVED PROGRAMME

	Project Budget £000	2023-24 Actual £000	Project Spend at 31-03-24 £000	2024-25 Estimate £000	Carry Forward	2024-25 Revised Estimate £000	Expenditure as at 31.05.24	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	2,575	20,957	0	1,425	1,425	4	0	0	0	0	22,382
New Build			0									
N30011 Guildford Park	6,575	487	5,853	351	597	948	30	345	0	0	0	7,146
N30023 Bright Hill (no longer reqd)	500	0	67	0	423	423	0	0	0	0	0	490
N30029 Foxburrows Redevelopment	10,657	0	0	0	9,591	9,591	0	0	9,591	1,066	0	20,248
N30020 Shawfield Redevelopment	300	1	4	296	295	591	0	0	0	0	0	596
Various small sites & feasibility/Site preparation	1,000	0	0	1,000	0	1,000	0	0	0	0	0	1,000
Pipeline projects:	9,425		annual	0	3,214	3,214		0	0	0	0	annual
N30022 Manor House Flats		29	125	154		154	3	760	1,567	274	245	3,124
N30026 Banders Rise		3	30	0		0	0	0				30
N30027 Station Road East		10	37	103		103	0	514	115	65		834
N30028 Dunmore Garden Land		58	97	278		278	5	354	62			790
N30030 Clover Road Garages		15	72	268		268	0	1,169	1,388	264		3,161
N30031 Rapleys Field		14	43	147		147	0	844	1,003	193		2,230
N30032 Georgelands 108		26	31	194		194	2	218	37			480
N30033 27 Broomfield		29	37	223		223	5	228	39			527
N30034 17 Wharf Lane		25	33	191		191	5	212	37			472
Development Projects	7,100			0		0				4,851		4,851
Schemes to promote Home-Ownership												
Equity Share Re-purchases	annual	0	annual	400	0	400	0	400	0	0	0	annual
				0	4,276	4,276						
Major Repairs & Improvements												
Retentions & minor carry forwards	annual	0	annual				586					annual
Modern Homes - Kitchens, Bathrooms & Void refurb	annual	20,231	annual				150					annual
Doors and Windows	annual	2,040	annual				135					annual
Structural/Roof	annual	771	annual				4					annual
Energy efficiency: Central heating/Lighting	annual	1,661	annual				0					annual
General	annual	6,306	annual				125					annual
ICT - Housing Management System	1,900			950		950		0				950
Grants												
Cash Incentive Scheme	annual	0	annual		0		0					annual
TOTAL APPROVED SCHEMES	60,357	34,280	27,386	4,554	19,821	24,375	1,053	5,046	13,838	6,713	245	69,312

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

	Project Budget	2023-24 Actual	Project Spend at 31-03-24	2024-25 Estimate	Carry Forward	2024-25 Revised Estimate	2024-25 Expenditure	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
New Build												
Guildford Park	39,125	0	1,225	3,869	0	3,869	0	8,472	6,887	6,007	12,664	37,900
Bright Hill Development	16,500	0	0	0	0	0	0	0	0	0	0	0
Slyfield (25/26 £5m; 26/27 £44m)	50,000	0	0	0	0	0	0	5,000	44,000	0	0	49,000
Shawfield Redevelopment	3,000	0	0	0	0	0	0	0	0	0	0	0
Major Repairs & Improvements												
Major Repairs & Improvements	annual	0	annual	5,500	0	5,500	0	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	0	annual	75		75	0	75	75	75	75	annual
Total Expenditure to be financed	108,625	0	1,225	9,444	0	9,444	0	19,047	56,462	11,582	18,239	86,900

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

	2023-24 Actual	2024-25 Estimate	2024-25 Exp	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate
	£000	£000	£000	£000	£000	£000	£000
EXPENDITURE							
Approved programme	34,280	4,554	1,053	5,046	13,838	6,713	245
Provisional programme	0	9,444	0	14,444	58,047	18,469	18,239
Total Expenditure	34,280	13,998	1,053	19,490	71,885	25,182	18,484
FINANCING OF PROGRAMME							
Capital Receipts	690	400	0	400	0	0	0
1-4-1 receipts	1,222	1,282	0	5,406	26,524	7,098	5,066
Contribution from Housing Revenue a/c (re cash incentives)	0	75	0	75	75	75	75
Future Capital Programme reserve	16,929	4,819	1,053	0	0	1,862	98
Major Repairs Reserve	13,209	5,500	0	5,500	5,500	5,500	5,500
New Build Reserve	1,354	1,922	0	8,109	39,786	10,647	7,745
Grants and Contributions	876	0	0	0	0	0	0
Total Financing (= Total Expenditure)	34,280	13,998	1,053	19,490	71,885	25,182	18,484

RESERVES - BALANCES	2023-24 Outturn	2024-25 Estimate	2024-25 Exp	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate
	0	£000	0	£000	£000	£000	£000
Reserve for Future Capital Programme (U01035)							
Balance b/f	32,609	18,180	18,180	19,627	22,127	24,627	25,265
Contribution in year	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Used in year	-16,929	-4,819	-1,053	0	0	-1,862	-98
Balance c/f	18,180	15,861	19,627	22,127	24,627	25,265	27,667

Major Repairs Reserve (U01036)							
Balance b/f	6,427	-0	-0	-0	-0	-0	-0
Contribution in year	6,782	5,500	0	5,500	5,500	5,500	5,500
Used in Year	-13,209	-5,500		-5,500	-5,500	-5,500	-5,500
Balance c/f	-0	-0	-0	-0	-0	-0	-0

New Build Reserve (U01069) _____

Balance b/f	66,068	64,714	64,714	64,714	65,156	34,092	32,340
Contribution in year	0	8,383	0	8,551	8,722	8,896	9,074
Used in Year	-1,354	-1,922	0	-8,109	-39,786	-10,647	-7,745
Balance c/f	64,714	71,174	64,714	65,156	34,092	32,340	33,669

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

Balance b/f	6,183	8,009	8,009	8,009	6,997	-16,543	-20,567
Contribution in year	3,048	2,782	3,048	2,894	2,983	3,075	3,168
Repayment in year	0	0	0	0	0	0	0
Used in Year	-1,222	-1,282		-5,406	-26,524	-7,098	-5,066
Balance c/f	8,009	9,509	8,009	6,997	-16,543	-20,567	-22,464

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: 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	5,859	6,548	6,548	7,237	8,122	9,035	9,977
Contribution in year	689	852	689	885	913	942	971
Used in Year	0	0	0	0	0	0	0
Balance c/f	6,548	7,400	7,237	8,122	9,035	9,977	10,949

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
Contribution in year	0	0	0	0	0	0	0
Used in Year (HRA = above)	0	0	0	0	0	0	0
Used in Year (GF Housing Co)	0	0	0	0	0	0	0
Used in Year (GF Housing - DFG)	0	0	0	0	0	0	0
Balance c/f	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	-0	301	-0	312	324	336	351
Contribution in year	301	304	301	307	310	313	316
Used in Year (HRA = above)	0	-220	0	-220	-220	-220	-78
Used in Year (GF Housing)	0	-72	0	-75	-78	-78	0
Balance c/f	301	312	301	324	336	351	589

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

GENERAL FUND CAPITAL PROGRAMME - ESTIMATED EXPENDITURE 2024-25 to 2028-29

Directorate/Service and Capital Scheme name	Approved gross estimate	2023-24 Outturn	Cumulative spend at 31-03-24	Estimate approved by Council in February	2024-25		Expenditure at 31.05.24
					Rolled Over	Revised estimate for 2024-25	
					(a) £000	(a1) £000	
COMMUNITY WELLBEING DIRECTORATE							
Community Services							
Traveller transit site provision	127	-	-	127		127	-

Directorate/Service and Capital Scheme name	Approved gross estimate	2023-24 Outturn	Cumulative spend at 31-03-24	Estimate approved by Council in February	2024-25		Expenditure at 31.05.24
					Rolled Over	Revised estimate for 2024-25	
					(a) £000	(a1) £000	
TRANSFORMATION & GOVERNANCE DIRECTORATE							
Finance			0				
Capital contingency fund	annual	-	-	2,000	-	2,000	-