

To:
All members of the
Council

Please reply to:

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Date: 23 February 2023

Supplementary Agenda

Council - Thursday, 23 February 2023

Dear Councillor

I enclose the following items which have been updated since Corporate Policy and Resources Committee:

13. Capital Programme 2023/24 to 2026/27

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To approve the proposed Capital Programme for 2023/24 to 2027/28.

Note: Some agenda items being discussed at Corporate Policy and Resources Committee on 20 February 2023 may impact on this report and it may require updating to account for that Committee's decision after the meeting.

27. Integrated Insurance Service - Spelthorne Borough Council & the London Borough of Sutton

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This item is exempt as it contains exempt information within the meaning of Part 1 of Schedule 12A to the Local Government Act 1972, as amended by the Local Government (Access to Information) Act 1985 and by the Local Government (Access to information) (Variation) Order 2006 Paragraph 3 – Information relating to the financial or business affairs of any particular person (including the authority holding that information) and in all the circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information because, disclosure to the public would prejudice the financial position of the authority in any lease, contract or other type of negotiation with the tenant or developer, who could then know the position of the Council.

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Yours sincerely

Karen Wyeth
Committee Services

To the members of the Council

Councillors:

S.M. Doran (Mayor)
D. Saliagopoulos
M.M. Attewell
C.F. Barnard
C.L. Barratt
R.O. Barratt
C. Bateson
I.J. Beardsmore
M. Beecher
J.R. Boughtflower
A. Brar
S. Buttar
J. Button

R. Chandler
J.T.F. Doran
R.D. Dunn
S.A. Dunn
T. Fidler
N.J. Gething
M. Gibson
K.M. Grant
A.C. Harman
H. Harvey
I.T.E. Harvey
K. Howkins
N. Islam

T. Lagden
V.J. Leighton
A.J. Mitchell
S.C. Mooney
L. E. Nichols
R.J. Noble
O. Rybinski
J.R. Sexton
R.W. Sider BEM
V. Siva
B.B. Spoor
J. Vinson
S.J Whitmore

Estimated 2023/24 to 2026/27 Capital Programme – Supplementary table for Section 2.9

Appendix C – Schedule of Commercial income, related costs, and net contributions to future costs

	2023/24	2024/25	2025/26	2026/27
	£m	£m	£m	£m
Commercial income	(46.1)	(49.2)	(53.4)	(54.1)
Landlord costs	7.9	8.8	6.8	6.3
Contribution to sinking funds	1.0	0.8	2.9	3.7
Financing costs	39.4	39.5	39.6	39.7
Net income after landlord & financing costs & net contributions to sinking fund	2.2	(0.02)	(4.1)	(4.5)

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