

Appendix A

CAPITAL PROGRAMME 2021/22 to 2024/25

Draft Capital Programme 2021/25							
Capital Schemes	Portfolio	Revised Budget 2020/21	Draft Budget 2021/22	Draft Budget 2022/23	Draft Budget 2023/24	Draft Budget 2024/25	Total Capital Budget 2021/22 to 2024/25
		£	(a)	(b)	(c)	(d)	(a) to (d)
Rolling Capital Programmes							
Disabled Facilities Grant (Mandatory)	Clr Attewell	831,300	831,300	831,300	831,300	831,300	3,325,200
Disabled Facilities Grant (Discretionary)	Clr Attewell	29,600	29,600	29,600	29,600	29,600	118,400
Affordable Housing Opportunity	Clr Attewell	0	1,000,000	0	0	0	1,000,000
Upgrade Treatment Rooms Day Centres	Clr Attewell	12,000	0	0	0	0	0
Fordbridge Minibus	Clr Attewell	40,000	0	0	0	0	0
Scan-Digital Rollout	Clr Attewell	0	20,000	20,000	0	0	40,000
County Transit Site	Clr Attewell	0	127,000	0	0	0	127,000
Refuse & Recycling Vehicles	Clr Barratt	99,000	0	0	0	0	0
Replacement Multi Use Vehicle	Clr Barratt	0	100,000	0	0	0	100,000
Recycling Bins	Clr Barratt	27,000	0	0	0	0	0
Wheelie Bins	Clr Barratt	50,000	50,000	50,000	50,000	50,000	200,000
Domestic Home Energy	Clr Barratt	2,000	8,000	10,000	10,000	10,000	38,000
CCTV Enhancement	Clr Barratt	25,600	0	0	0	0	0
Air Quality	Clr Barratt	0	24,500	0	0	0	24,500
River Thames Scheme	Clr Barratt	0	0	0	1,300,000	0	1,300,000
Rolling Capital Programmes -Sub Total		1,116,500	2,190,400	940,900	2,220,900	920,900	6,273,100
Projects (with finite life)							
Planned Capitalised Maintenance	Clr Mclroy	55,600	55,600	55,600	55,600	55,600	222,400
Spelthorne Leisure Centre	Clr Chandler	750,000	7,253,230	23,347,370	7,143,060	644,030	38,387,690
Laleham Park Upgrade	Clr Mclroy	38,000	199,900	0	0	0	199,900
Laleham Nursery-Solar PV Upgrade	Clr Mclroy	0	15,000	0	0	0	15,000
Laleham Park- Portacabins	Clr Mclroy	0	116,000	0	0	0	116,000
Staines Park- Play Equipment Upgrade	Clr Mclroy	0	60,000	0	0	0	60,000
Knowle Green Car Car Park Improvements	Clr Mclroy	44,000	0	0	0	0	0
Community Centre Programme	Clr Mclroy	118,500	0	0	0	0	0
Ashford MSCP	Clr Mclroy	0	1,000,000	7,000,000	7,000,000	0	15,000,000
Bugle	Clr Mclroy	46,100	0	0	0	0	0
Ceaser Court	Clr Mclroy	5,854,000	4,351,670	3,733,330	0	0	8,085,000
Whitehouse	Clr Mclroy	0	0	2,310,000	0	0	2,310,000
Thameside House	Clr Mclroy	244,580	1,578,350	14,827,790	21,546,690	9,980,500	47,933,330
West Wing	Clr Mclroy	6,675,900	321,000	0	0	0	321,000
Whitehouse Hostel	Clr Mclroy	3,502,000	471,500	3,000	0	0	474,500
Victory Place (Ashford Hospital car park site)	Clr Mclroy	480,000	11,487,000	12,211,450	475,680	354,900	24,529,030
Waterfront	Clr Mclroy	25,000	20,000	40,000	40,000	20,000	120,000
Oast House	Clr Mclroy	10,340,000	3,039,680	22,589,050	31,547,960	26,611,550	83,788,240
Harper House Redevelopment	Clr Mclroy	2,743,080	192,000	0	0	0	192,000
Elmsleigh Centre	Clr Mclroy	347,402	2,700,000	13,450,000	1,500,000	0	17,650,000
Elmsleigh Replacement Parking Provision	Clr Mclroy	0	0	2,000,000	1,000,000	0	3,000,000
Regeneration and Housing Opp's	Clr Boughtflower	750,000	0	0	0	0	0
SCP Portal	Clr Noble	1,500	0	0	0	0	0
Centros Upgrade- Integra	Clr Noble	0	30,000	0	0	0	30,000
Training Room	Clr Noble	15,000	0	0	0	0	0
Leisure Board	Clr Noble	15,000	0	0	0	0	0
Audiocodes	Clr Noble	12,000	0	0	0	0	0
Customer Portal	Clr Noble	10,000	0	0	0	0	0
Customer Services Contact Centre	Clr Noble	40,000	0	0	0	0	0
Reception/Meeting Room Terminals	Clr Noble	5,000	0	0	0	0	0
Sharepoint Upgrade	Clr Noble	35,000	0	0	0	0	0
General ICT Equipment	Clr Noble	90,000	200,000	0	0	0	200,000
Solar PV for White House Depot	Clr Noble	11,100	0	0	0	0	0
Forward Scanning	Clr Noble	0	20,000	0	0	0	20,000
Digital Spelthorne	Clr Noble	0	50,000	0	0	0	50,000
Sharepoint redesign and launch	Clr Noble	0	155,000	0	0	0	155,000
Corporate EDMS Project	Clr Noble	71,300	231,200	0	0	0	231,200
New Software	Clr Noble	0	13,000	13,000	13,000	13,000	52,000
Other Hardware	Clr Noble	0	40,000	40,000	40,000	40,000	160,000
Mobiles & Tablets	Clr Noble	0	12,000	12,000	12,000	12,000	48,000
Storage Area Network	Clr Noble	0	250,000	0	0	0	250,000
Project Lima	Clr Noble	27,600	0	0	0	0	0
Projects- Sub Total		32,347,662	33,862,130	101,632,590	70,373,990	37,731,580	243,600,290
Overall Capital Programme		33,464,162	36,052,530	102,573,490	72,594,890	38,652,480	249,873,390