

Appendix B
CAPITAL PROGRAMME 2021/22 to 2024/25

Total Funding Capital Programme 2021/25

Capital Schemes	Portfolio	Borrowing	GF Reserves	Homes England	Capital Receipts	DFG	S106	Total Capital Programme Funding 2021/22 to 2024/25
		(a)	(b)	(c)	(d)	(e)	(f)	(a) to (f)
		£	£	£	£	£	£	£
Rolling Capital Programmes								
Disabled Facilities Grant (Mandatory)	Cllr Attewell	0	0	0	0	3,325,200	0	3,325,200
Disabled Facilities Grant (Discretionary)	Cllr Attewell	0	0	0	118,400	0	0	118,400
Affordable Housing Opportunity	Cllr Attewell	1,000,000	0	0	0	0	0	1,000,000
Scan-Digital Rollout	Cllr Attewell	0	40,000	0	0	0	0	40,000
County Transit Site	Cllr Attewell	127,000	0	0	0	0	0	127,000
Replacement Multi Use Vehicle	Cllr Barratt	0	100,000	0	0	0	0	100,000
Wheelie Bins	Cllr Barratt	0	200,000	0	0	0	0	200,000
Domestic Home Energy	Cllr Barratt	0	38,000	0	0	0	0	38,000
Air Quality	Cllr Barratt	0	24,500	0	0	0	0	24,500
River Thames Scheme	Cllr Barratt	1,300,000	0	0	0	0	0	1,300,000
Rolling Capital Programmes -Sub Total		2,427,000	402,500	0	118,400	3,325,200	0	6,273,100
Planned Capitalised Maintenance	Cllr Mclroy	0	222,400	0	0	0	0	222,400
Spelthorne Leisure Centre	Cllr Chandler	38,387,690	0	0	0	0	0	38,387,690
Laleham Park Upgrade	Cllr Mclroy	0	199,900	0	0	0	0	199,900
Laleham Nursery-Solar PV Upgrade	Cllr Mclroy	0	15,000	0	0	0	0	15,000
Laleham Park- Portacabins	Cllr Mclroy	0	116,000	0	0	0	0	116,000
Staines Park- Play Equipment Upgrade	Cllr Mclroy	0	60,000	0	0	0	0	60,000
Ashford MSCP	Cllr Mclroy	15,000,000	0	0	0	0	0	15,000,000
Ceaser Court	Cllr Mclroy	8,085,000	0	0	0	0	0	8,085,000
Whitehouse	Cllr Mclroy	2,310,000	0	0	0	0	0	2,310,000
Thameside House	Cllr Mclroy	47,933,330	0	0	0	0	0	47,933,330
West Wing	Cllr Mclroy	321,000	0	0	0	0	0	321,000
Whitehouse Hostel	Cllr Mclroy	3,000	0	0	0	0	471,500	474,500
Victory Place (Ashford Hospital car park site)	Cllr Mclroy	23,698,450	0	0	830,580	0	0	24,529,030
Waterfront	Cllr Mclroy	45,000	75,000	0	0	0	0	120,000
Oast House	Cllr Mclroy	83,788,240	0	0	0	0	0	83,788,240
Harper House Redevelopment	Cllr Mclroy	192,000	0	0	0	0	0	192,000
Eimsleigh Centre	Cllr Mclroy	17,650,000	0	0	0	0	0	17,650,000
Eimsleigh Replacement Parking Provision	Cllr Mclroy	3,000,000	0	0	0	0	0	3,000,000
Centros Upgrade- Integra	Cllr Noble	0	30,000	0	0	0	0	30,000
General ICT Equipment	Cllr Noble	0	200,000	0	0	0	0	200,000
Forward Scanning	Cllr Noble	0	20,000	0	0	0	0	20,000
Digital Spelthorne	Cllr Noble	0	50,000	0	0	0	0	50,000
Sharepoint redesign and launch	Cllr Noble	0	155,000	0	0	0	0	155,000
Corporate EDMS Project	Cllr Noble	231,200	0	0	0	0	0	231,200
New Software	Cllr Noble	0	52,000	0	0	0	0	52,000
Other Hardware	Cllr Noble	0	160,000	0	0	0	0	160,000
Mobiles & Tablets	Cllr Noble	0	48,000	0	0	0	0	48,000
Storage Area Network	Cllr Noble	0	250,000	0	0	0	0	250,000
Future Development Projects	Cllr Mclroy	(361,200)	0	0	361,200	0	0	0
Projects- Sub Total		240,283,710	1,653,300	0	1,191,780	0	471,500	243,600,290
Overall Capital Programme		242,710,710	2,055,800	0	1,310,180	3,325,200	471,500	249,873,390