

Appendix C

CAPITAL PROGRAMME 2021/22 to 2024/25

New Capital Bids 2020/21 to 2024/25

Capital Schemes	Portfolio	New Bids 2020/21	New Bids 2021/22	New Bids 2022/23	New Bids 2023/24	New Bids 2024/25	Total New Bids 2020/21 to 2024/25
		(a)	(b)	(c)	(d)	(e)	(a) to (e)
		£	£	£	£	£	£
Rolling Capital Programmes							
Disabled Facilities Grant (Mandatory)	Clr Attewell	0	0	0	0	831,300	831,300
Disabled Facilities Grant (Discretionary)	Clr Attewell	0	0	0	0	29,600	29,600
Affordable Housing Opportunity	Clr Attewell	0	1,000,000	0	0	0	1,000,000
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
Wheelie Bins	Clr Barratt	0	0	0	0	50,000	50,000
Domestic Home Energy	Clr Barratt	0	0	0	0	10,000	10,000
Rolling Capital Programmes -Sub Total		0	1,147,000	20,000	0	920,900	2,087,900
Projects (with finite life)							
Planned Capitalised Maintenance	Clr Mclroy	0	0	0	0	55,600	55,600
Spelthorne Leisure Centre	Clr Chandler	0	0	0	5,163,660	644,030	5,807,690
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
Ashford MSCP	Clr Mclroy	0	800,000	7,000,000	7,000,000	0	14,800,000
Ceaser Court	Clr Mclroy	0	0	(677,000)	0	0	(677,000)
Thameside House	Clr Mclroy	0	0	0	0	1,727,910	1,727,910
West Wing	Clr Mclroy	215,900	321,000	0	0	0	536,900
Whitehouse Hostel	Clr Mclroy	0	0	0	(523,500)	0	(523,500)
Victory Place (Ashford Hospital car park site)	Clr Mclroy	0	0	2,568,450	475,680	354,900	3,399,030
Waterfront	Clr Mclroy	0	0	0	25,000	20,000	45,000
Harper House Redevelopment	Clr Mclroy	0	145,080	0	0	0	145,080
Elmsleigh Centre	Clr Mclroy	0	0	0	(2,598)	0	(2,598)
Elmsleigh Replacement Parking Provision	Clr Mclroy	0	0	2,000,000	1,000,000	0	3,000,000
General ICT Equipment	Clr Noble	0	200,000	0	0	0	200,000
Solar PV for White House Depot	Clr Noble	11,100	0	0	0	0	11,100
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
Projects- Sub Total		227,000	1,972,080	10,956,450	13,203,242	2,867,440	29,226,212
Overall Capital Programme		227,000	3,119,080	10,976,450	13,203,242	3,788,340	31,314,112