

**Appendix D**  
**CAPITAL PROGRAMME 2021/22 to 2024/25**

**Total Funding for New BIDS 2020/21 to 2024/25**

Capital Schemes	Portfolio	Borrowing	GF Reserves	Homes England	Capital Receipts	DFG	Total Funding New Bids 2020/21 to 2024/25
		(a)	(b)	(c)	(d)	(e)	(a) to (e)
<b>Rolling Capital Programmes</b>		£	£	£	£	£	£
Disabled Facilities Grant (Mandatory)	Clr Attewell	0	0	0	0	831,300	831,300
Disabled Facilities Grant (Discretionary)	Clr Attewell	0	0	0	29,600	0	29,600
Affordable Housing Opportunity	Clr Attewell	1,000,000	0	0	0	0	1,000,000
Scan-Digital Rollout	Clr Attewell	0	40,000	0	0	0	40,000
County Transit Site	Clr Attewell	127,000	0	0	0	0	127,000
Wheelie Bins	Clr Barratt	0	50,000	0	0	0	50,000
Domestic Home Energy	Clr Barratt	0	10,000	0	0	0	10,000
<b>Rolling Capital Programmes -Sub Total</b>		<b>1,127,000</b>	<b>100,000</b>		<b>29,600</b>	<b>831,300</b>	<b>2,087,900</b>
Planned Capitalised Maintenance	Clr Mclroy	0	55,600	0	0	0	55,600
Spelthorne Leisure Centre	Clr Chandler	5,807,690	0	0	0	0	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	14,800,000	0	0	0	0	14,800,000
Ceaser Court	Clr Mclroy	(677,000)	0	0	0	0	(677,000)
Thameside House	Clr Mclroy	1,727,910	0	0	0	0	1,727,910
West Wing	Clr Mclroy	536,900	0	0	0	0	536,900
Whitehouse Hostel	Clr Mclroy	(523,500)	0	0	0	0	(523,500)
Victory Place (Ashford Hospital car park site)	Clr Mclroy	2,568,450	0	0	830,580	0	3,399,030
Waterfront	Clr Mclroy	0	45,000	0	0	0	45,000
Harper House Redevelopment	Clr Mclroy	145,080	0	0	0	0	145,080
Elmsleigh Centre	Clr Mclroy	(2,598)	0	0	0	0	(2,598)
Elmsleigh Replacement Parking Provision	Clr Mclroy	3,000,000	0	0	0	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	0	11,100	0	0	0	11,100
New Software	Clr Noble	0	52,000	0	0	0	52,000
Other Hardware	Clr Noble	0	160,000	0	0	0	160,000
Mobiles & Tablets	Clr Noble	0	48,000	0	0	0	48,000
Storage Area Network	Clr Noble	0	250,000	0	0	0	250,000
<b>Projects- Sub Total</b>		<b>27,382,932</b>	<b>1,012,700</b>	<b>0</b>	<b>830,580</b>	<b>0</b>	<b>29,226,212</b>
<b>Overall Capital Programme</b>		<b>28,509,932</b>	<b>1,112,700</b>	<b>0</b>	<b>860,180</b>	<b>831,300</b>	<b>31,314,112</b>