

CAPITAL PROGRAMME 2022/23 TO 2025/26

Appendix B

23 June 2022

Portfolio / Service Hea Cost Centre	Description	Estimated expenditure at 31 March 2022	Revised Cumulative Budget 2017-25	New Growth bids for 2022/23	Total	2022/23	2023/24	2024/25	2025/26	Total	
Housing Investment Programme											
Community Wellbeing & Housing- DFG											
<u>Cost Code</u>											
Karen Sinclair & Debor:	402038261	Disabled Facilities Mandatory	0	0	943,200	943,200	943,200	943,200	943,200	3,772,800	
Karen Sinclair & Debor:	402048261	Disabled Facilities Discretion	0	0	29,600	29,600	29,600	29,600	29,600	118,400	
	402038262	Grants received from Central Government	0	0	-972,800	-972,800	-972,800	-972,800	-972,800	-3,891,200	
Total For HIP			0	0	0	0	0	0	0	0	
Other Capital Programme											
Environment & Sustainability											
Terry Collier	416068225	County Transit Site	0	127,000	0	127,000	127,000	0	0	127,000	
Jackie Taylor	416098252	Replacement Spelride Bus	0	100,000	0	100,000	100,000	0	0	100,000	
Jackie Taylor	416208252	Wheelie Bins	0	0	50,000	50,000	50,000	50,000	50,000	200,000	
Jackie Taylor	415038252	Replacement refuse vehicle	0	0	80,000	80,000	80,000	245,000	405,000	1,000,000	
Jackie Taylor	415038225	Replacement refuse vehicle	0	0	-45,000	-45,000	-45,000	0	0	-45,000	
Jackie Taylor	416088225	Laleham Park- Portacabins	0	0	116,000	116,000	116,000	0	0	116,000	
Isabel Soane	416088225	River Ash Broadwalk	0	0	150,000	150,000	150,000	0	0	150,000	
Isabel Soane	416088252	River Ash Broadwalk	0	0	-150,000	-150,000	-150,000	0	0	-150,000	
		River Thames Scheme	0	0	0	0	1,300,000	0	0	1,300,000	
Lee O'Neil	413148225	Air Quality	0	24,500	0	24,500	24,500	0	0	24,500	
Committee Total			0	251,500	201,000	452,500	452,500	1,595,000	455,000	320,000	2,822,500
Community Welfare & Housing											
Nick Cummings	410248225	Spelthorne Leisur Cen	-2,307,372	48,370,000	0	46,062,628	7,253,000	23,348,000	7,143,000	368,628	38,112,628
Nick Cummings	413288225	Ashford MSCP Residential Scheme	-40,005	15,267,000	0	15,226,995	8,000,000	7,226,995	0	0	15,226,995
Nick Cummings	420528225	Whitehouse - Design Fees & Construction Ph	-379,878	2,990,000	0	2,610,122	0	2,610,122	0	0	2,610,122
Nick Cummings	420548225	Thameside House	-1,338,566	54,430,000	0	53,091,434	1,600,000	15,000,000	22,000,000	14,491,434	53,091,434
Nick Cummings	420578225	Victory Place (Ashford Hospital car park site)	-1,480,027	36,730,000	0	35,249,973	9,000,000	9,000,000	11,989,973	0	29,989,973
Nick Cummings	420608225	Oast House	-21,288,689	105,200,000	0	83,911,311	3,000,000	23,000,000	32,000,000	25,911,311	83,911,311
Marta Inge	420748225	Property acquisition for families	0	0	35,000,000	35,000,000	6,060,000	5,930,000	6,120,000	16,890,000	35,000,000
Jayne Bronlow	420148225	Separate Search Moves	0	0	49,875	49,875	49,875	0	0	0	49,875
Committee Total			-26,834,537	262,987,000	35,049,875	271,202,338	34,962,875	86,115,117	79,252,973	57,661,373	257,992,338

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23 June 2022

Portfolio / Service	Head Cost Centre	Description	Estimated expenditure at 31 March 2022	Revised Cumulative Budget 2017-25	New Growth bids for 2022/23	Total	2022/23	2023/24	2024/25	2025/26	Total
Corporate Policy & Resources											
Nick Cummings	420638225	Elmsleigh Centre	-390,331	5,350,000	0	4,959,669	2,000,000	2,609,669	350,000	0	4,959,669
Nick Cummings	420658225	William Hill	0	6,000,000	0	6,000,000	200,000	4,300,000	1,500,000	0	6,000,000
Nick Cummings	420668225	Tothill MSCP	0	4,500,000	0	4,500,000	500,000	4,000,000	0	0	4,500,000
Nick Cummings	420678225	Decathlon Unit	0	2,150,000	0	2,150,000	0	2,150,000	0	0	2,150,000
Paul Taylor	436098253	Centros Upgrade - systems and processes	0	0	384,400	384,400	190,000	194,400	0	0	384,400
Nick Cummings	420688225	Elmsleigh Centre WCs	0	0	50,000	50,000	50,000	0	0	0	50,000
Nick Cummings	420688239	Elmsleigh Centre WCs	0	0	-25,000	-25,000	-25,000	0	0	0	-25,000
Nick Cummings	420698225	Ashford Community Centre	0	0	3,500,000	3,500,000	3,500,000	0	0	0	3,500,000
Nick Cummings	420708225	Cedars Rec Toilet block	0	0	250,000	250,000	250,000	0	0	0	250,000
Nick Cummings	420718225	Greeno Rec	0	0	1,200,000	1,200,000	1,200,000	0	0	0	1,200,000
Nick Cummings	420728225	Manor Park Pavilion	0	0	750,000	750,000	750,000	0	0	0	750,000
Nick Cummings	420388225	Project A	0	0	20,000,000	20,000,000	20,000,000	0	0	0	20,000,000
Nick Cummings	420738225	Revelstoke	0	0	400,000	400,000	400,000	0	0	0	400,000
Committee Total			-390,331	18,000,000	26,509,400	44,119,069	29,015,000	13,254,069	1,850,000	0	44,119,069
Neighbourhood Services											
Jackie Taylor	413028252	Car Park Management System update in Elmsleigh Surface+MSCP	0	0	250,000	250,000	250,000	0	0	0	250,000
Jackie Taylor	42,676	Sandhills Meadow Bridge - Contribution	0	0	200,000	200,000	200,000	0	0	0	200,000
Jackie Taylor	413088252	PCN/Permit/Season Ticket management and issuance management system	0	0	50,000	50,000	50,000	0	0	0	50,000
Committee Total			0	0	500,000	500,000	500,000	0	0	0	500,000

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Regulatory & Administration										
Nick Cummings	420108225 KG Car Park Improvements	-79,901	100,000	0	20,099	20,099	0	0	0	20,099
Jodie Hawkes	436028252 Centro Upgrade - Integra	0	30,000	0	30,000	30,000	0	0	0	30,000
Kamal Mehmood & Cai	436048252 Leisure Board	0	15,000	0	15,000	15,000	0	0	0	15,000
Alistair Corkish	435068252 Scan Digital Rollout	0	20,000	0	20,000	20,000	0	0	0	20,000
Alistair Corkish	436078252 Recabling	0	200,000	0	200,000	200,000	0	0	0	200,000
Roy Tilbury	436258252 Customer Portal	0	8,000	0	8,000	8,000	0	0	0	8,000
Roy Tilbury	436268252 Customer Services Contact Cent	-5,538	40,000	0	34,462	34,462	0	0	0	34,462
Roy Tilbury	436298253 SharePoint Upgrade	35,000	35,000	0	70,000	70,000	0	0	0	70,000
General Hardware, Software and										
Alistair Corkish	436108252 Mobiles/Tablets	0	0	50,000	50,000	50,000	0	0	0	50,000
Alistair Corkish	436138252 VDI Hosts	0	0	60,000	60,000	60,000	0	0	0	60,000
Alistair Corkish	436148252 Network Infrastructure	0	0	170,000	170,000	0	170,000	0	0	170,000
Sandy Muirhead	435018252 Forward Scanning	0	20,000	0	20,000	20,000	0	0	0	20,000
Sandy Muirhead	435028253 Digital Spelthorne	0	50,000	0	50,000	50,000	0	0	0	50,000
Sandy Muirhead	435128252 SharePoint redesign & Relaunch	0	155,000	0	155,000	155,000	0	0	0	155,000
Sandy Muirhead	435158253 Corporate EDMS Project	0	231,200	0	231,200	231,200	0	0	0	231,200
Committee Total		-50,439	904,200	280,000	1,133,761	963,761	170,000	0	0	1,133,761
Total For Other		-27,275,307	282,142,700	62,540,275	317,407,668	65,894,136	101,134,186	81,557,973	57,981,373	306,567,668
Total Expenditure			282,142,700	63,733,075	318,600,468	67,086,936	102,106,986	82,530,773	58,954,173	310,678,868
Less Funding			0	-1,192,800	-1,192,800	-1,192,800	-972,800	-972,800	-972,800	-4,111,200
NET Capital expenditure			282,142,700	62,540,275	317,407,668	65,894,136	101,134,186	81,557,973	57,981,373	306,567,668

Regeneration

Housing