

Committee / Service Head	Cost Centre	Description	Category for CFR calc - TMS	Revised Budget	New Growth bids	New Growth bids	Adjustments	Revised Total Budget	Budget 2023/24	2024/25	2025/26	2026/27	Total for 4 Years
				2022-23	for 2022/23	for 2023/24							
Community Wellbeing & Housing- DFG													
	Cost Code												
Karen Sinclair	402038261	Disabled Facilities Mandatory	OthCap	943,200	943,200	0	0	943,200	943,200	943,200	943,200	943,200	3,772,800
Karen Sinclair	402048261	Disabled Facilities Discretion	OthCap	29,600	29,600	0	0	29,600	29,600	29,600	29,600	29,600	118,400
Karen Sinclair	402038262	Grants received from Central Government	Funding	-972,800	-972,800	0	0	-972,800	-972,800	-972,800	-972,800	-972,800	-3,891,200
Karen Sinclair	402038262	Grants received from Central Government (Growth)	Funding	0	0	-30,000	0	-30,000	-30,000	0	0	0	-30,000
	Committee Total			0	0	-30,000	0	-30,000	-30,000	0	0	0	-30,000
Environment & Sustainability													
Jackie Taylor	415038252	Replacement refuse vehicle	OthCap	80,000	80,000	0	0	80,000	80,000	0	0	0	80,000
Jackie Taylor	415038225	Replacement refuse vehicle - external fund insurance claim	Funding	-45,000	-45,000	0	0	-45,000	-45,000	0	0	0	-45,000
Jackie Taylor	415038252	Procurement of new food waste vehicles (Growth)	OthCap	0	0	400,000	0	400,000	400,000	0	0	0	400,000
Jackie Taylor	415038252	Lease of seventeen waste & cleansing vehicles (Growth)	OthCap	0	0	3,220,000	0	3,220,000	805,000	805,000	805,000	805,000	3,220,000
Jackie Taylor	416068225	County Transit Site	OthCap	127,000	0	0	0	127,000	127,000	0	0	0	127,000
Jackie Taylor	416098252	Replacement Spelride Bus	OthCap	100,000	0	0	0	100,000	100,000	0	0	0	100,000
Jackie Taylor	416208252	Wheelie Bins (Growth)	OthCap	50,000	50,000	0	0	50,000	50,000	50,000	50,000	50,000	200,000
Jackie Taylor	416088225	Laleham Park- Portacabins	OthCap	116,000	116,000	0	0	116,000	116,000	0	0	0	116,000
Jackie Taylor	416088225	River Ash Broadwalk	OthCap	150,000	150,000	0	0	150,000	150,000	0	0	0	150,000
Jackie Taylor	416088252	River Ash Broadwalk - Bronze/field Reserve Funding	Funding	-150,000	-150,000	0	0	-150,000	-150,000	0	0	0	-150,000
Jackie Taylor	TBC	River Thames Scheme	OthCap	1,300,000	0	0	0	1,300,000	1,300,000	0	0	0	1,300,000
Heather Morgan	413148225	Air Quality	OthCap	24,500	0	0	0	24,500	24,500	0	0	0	24,500
	Committee Total			1,752,500	201,000	3,620,000	0	5,372,500	2,957,500	855,000	855,000	855,000	5,522,500
Neighbourhood Services													
Jackie Taylor	413028252	Car Park Management System update in Elmsleigh Surface+MSCP	OthCap	250,000	250,000	0	0	250,000	250,000	0	0	0	250,000
Jackie Taylor	413088252	PCN/Permit/Season Ticket management and issuance management system	OthCap	50,000	50,000	0	0	50,000	50,000	0	0	0	50,000
Jackie Taylor	TBC	Supply of 5 new CCTV cameras in Shepperton (Growth)	OthCap	0	0	35,000	0	35,000	35,000	0	0	0	35,000
	Committee Total			300,000	300,000	35,000	0	335,000	335,000	0	0	0	335,000
Corporate Policy & Resources													
Marta Inge	420748225	Property acquisition for families	HgrReg	35,000,000	35,000,000	0	0	34,527,510	5,587,510	5,930,000	6,120,000	16,890,000	34,527,510
	420748225	Local Authority Housing Fund Grant	HgrReg	0	0	-1,259,074	0	-1,259,074	-377,712	-881,352	0	0	-1,259,074
Marta Inge	420748225	Recruit an additional Development Manager - Affordable Housing (Growth)	Funding	0	0	150,000	0	150,000	150,000	150,000	150,000	150,000	600,000
Marta Inge	420748225	Funding for the additional Development Manager from Street Acquisitions budget (Growth)	Funding	0	0	-150,000	0	-600,000	-150,000	-150,000	-150,000	-150,000	-600,000
Nick Cummings - Richard Mortimer	410248225	Spelthorne Leisure Centre	HgrReg	48,370,000	0	0	0	41,391,144	7,253,000	23,348,000	7,143,000	368,628	38,112,628
Nick Cummings - Richard Mortimer	413288225	Ashford MSCP Residential Scheme	HgrReg	15,267,000	0	0	3,528,691	18,570,044	7,428,044	7,000,000	4,142,000	0	18,570,044
	413288225	Ashford MSCP Residential Scheme - Homes for England Grant	Funding	0	0	-4,630,027	0	-4,630,027	-2,778,016	0	-1,852,011	0	-4,630,027
Nick Cummings - Richard Mortimer	420528225	Whitehouse - Design Fees & Construction Phase B	HgrReg	3,910,000	0	0	2,325,710	5,557,535	2,223,014	3,334,521	0	0	5,557,535
	420528225	Whitehouse - Design Fees & Construction Phase B - Homes for England Grant	Funding	0	0	-1,385,657	0	-1,385,657	-831,394	-554,263	0	0	-1,385,657
Nick Cummings - Richard Mortimer	420548225	Thameside House	HgrReg	54,430,000	0	0	25,286,424	77,000,000	2,000,000	33,000,000	37,500,000	4,500,000	77,000,000
Nick Cummings - Richard Mortimer	420578225	Victory Place (Ashford Hospital car park site)	HgrReg	36,730,000	0	0	1,912,296	36,250,000	12,000,000	18,000,000	6,250,000	0	36,250,000
	420578225	Victory Place (Ashford Hospital car park site) - Homes for England Grant	Funding	0	0	-10,310,000	0	-10,310,000	-6,200,000	-4,110,000	0	0	-10,310,000
Nick Cummings - Richard Mortimer	420608225	Oast House	HgrReg	105,200,000	0	0	33,033,276	115,500,000	2,000,000	38,500,000	65,000,000	10,000,000	115,500,000
	420608225	Oast House - Homes for England Grant	Funding	0	0	-23,250,000	0	-23,250,000	0	-13,950,000	0	-9,300,000	-23,250,000
nick Cummings / Paul Taylor	420608225	Oast House - NHS Funding	Funding	0	0	-45,000,000	0	-45,000,000	0	0	0	-35,000,000	-35,000,000
Nick Cummings - Richard Mortimer	420638225	Elmsleigh Centre	HgrReg	5,350,000	0	0	5,348,485	500,000	2,350,000	2,498,485	0	0	5,348,485
Nick Cummings - Richard Mortimer	420658225	William Hill (91/93 High Street)	HgrReg	6,000,000	0	0	5,925,800	200,000	4,225,800	1,500,000	0	0	5,925,800
Nick Cummings - Richard Mortimer	420668225	Tothill MSCP (Growth)	HgrReg	4,500,000	0	0	77,832,030	82,000,000	2,500,000	5,000,000	32,500,000	42,000,000	82,000,000
	420668225	Tothill MSCP - Homes for England Grant	Funding	0	0	-20,000,000	0	-20,000,000	0	-12,000,000	0	-8,000,000	-20,000,000
Nick Cummings - Richard Mortimer	420678225	Decathlon Unit	HgrReg	2,150,000	0	0	-2,000,000	150,000	150,000	0	0	0	150,000
Paul Taylor	430998253	Centras Upgrade - systems and processes	OthCap	384,400	384,400	0	0	384,400	190,000	194,400	0	0	384,400
Nick Cummings - Richard Mortimer	420688225	Elmsleigh Centre WCs	HgrReg	60,000	60,000	0	0	56,570	56,570	0	0	0	56,570
Nick Cummings - Richard Mortimer	420688239	Elmsleigh Centre WCs	Funding	-40,000	-40,000	0	0	-40,000	0	0	0	0	-40,000
Nick Cummings - Richard Mortimer	420698225	Ashford Community Centre	HgrReg	3,500,000	3,500,000	0	0	3,500,000	3,500,000	0	0	0	3,500,000
Nick Cummings - Richard Mortimer	420708225	Cedars Rec Toilet block	OthCap	250,000	250,000	0	0	250,000	250,000	0	0	0	250,000
Nick Cummings - Richard Mortimer	420718225	Greeno Rec	HgrReg	1,200,000	1,200,000	0	0	1,200,000	1,200,000	0	0	0	1,200,000
Nick Cummings - Richard Mortimer	420728225	Manor Park Pavilion	OthCap	750,000	750,000	0	0	750,000	750,000	0	0	0	750,000
Nick Cummings - Richard Mortimer	420738225	Revelstoke	HgrReg	400,000	400,000	0	0	400,000	400,000	0	0	0	400,000
Nick Cummings - Richard Mortimer	420758225	Benwell II	HgrReg	0	0	8,662,000	120,607	8,662,000	2,888,000	5,774,000	0	0	8,662,000
Nick Cummings - Richard Mortimer	426768020	Sandhills Meadow Bridge - Contribution	HgrReg	200,000	200,000	0	0	200,000	200,000	0	0	0	200,000
	Committee Total			323,611,400	41,704,400	7,402,926	37,463,350	331,748,729	41,049,006	119,271,106	156,691,474	21,458,628	338,470,214
Regulatory & Administration													
Jodie Hawkes	436098252	Centro Upgrade	OthCap	190,000	0	0	0	170,495	170,495	0	0	0	170,495
Alistair Corkish	436108252	General Hardware, Software and Mobiles/Tablets (Growth)	OthCap	50,000	50,000	25,000	-33,903	25,000	25,000	0	0	0	25,000
Alistair Corkish	436148252	Network Infrastructure	OthCap	170,000	170,000	0	0	170,000	170,000	0	0	0	170,000
Roy Tilbury	436268252	Customer Services Contact Cent	OthCap	40,000	0	0	0	34,463	34,463	0	0	0	34,463
Roy Tilbury	436298253	SharePoint Upgrade	OthCap	70,000	0	0	0	16,485	16,485	0	0	0	16,485
Alistair Corkish	436108252	General Hardware - Homeworking Kit (Growth)	OthCap	0	0	46,000	0	46,000	46,000	0	150,000	0	196,000
Alistair Corkish	436108252	General Hardware - Tablets (Growth)	OthCap	0	0	31,000	0	31,000	31,000	11,000	11,000	40,000	93,000
Alistair Corkish	436108252	General Hardware - Mobiles (Growth)	OthCap	0	0	21,000	0	21,000	21,000	10,000	10,000	9,000	61,000
Alistair Corkish	436108252	Service Delivery Hardware Printers (Growth)	OthCap	0	0	38,000	0	38,000	38,000	0	0	0	38,000
Alistair Corkish	436108252	Service Delivery Hardware Infrastructure (Growth)	OthCap	0	0	5,000	0	5,000	5,000	0	350,000	0	355,000
Sandy Muirhead	435128252	SharePoint redesign & Relaunch	OthCap	155,000	0	0	0	155,000	155,000	0	0	0	155,000
Sandy Muirhead	435158253	Corporate EDMS Project	OthCap	100,000	0	0	0	99,045	99,045	0	0	0	99,045
TBC	TBC	Acquisition of GovTech	OthCap	0	0	20,000	0	20,000	20,000	0	0	0	20,000
TBC	TBC	website upgrade	OthCap	0	0	85,000	0	85,000	85,000	0	0	0	85,000
	Committee Total			775,000	220,000	271,000	-33,903	916,488	916,488	32,000	521,000	49,000	1,518,488
Total				326,438,900	42,425,400	11,298,926	37,429,447	338,342,717	45,227,994	120,158,106	158,067,474	22,362,628	345,816,201