

Appendix A Spelthorne Capital Programme 2023-24 to 2026-27 as at 31 July 2023

	Revised Total Budget 2023/24 Budget £000s	Budget 2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	Total for 4 Years £000s
Disabled Facilities Mandatory	943	943				943
Disabled Facilities Discretion	60	60				60
Grants received from Central Government	-943	-943				-943
Grants received from Central Government (Growth)			0	0	0	0
Replacement refuse vehicle	80	80	0	0	0	80
Replacement refuse vehicle - external fund insurance claim	-45	-45	0	0	0	-45
Procurement of new food waste vehicles (Growth)	400	400	0	0	0	400
Lease of seventeen waste & cleansing vehicles (Growth)	3,220	805	805	805	805	3,220
County Transit Site	127	127	0	0	0	127
Replacement Spelride Bus	100	100	0	0	0	100
Wheelie Bins (Growth)	50	50	0	0	0	50
Laleham Park- Portacabins	116	116	0	0	0	116
River Ash Boardwalk	150	150	0	0	0	150
River Ash Boardwalk - Bronzefield Reserve Funding	-150	-150	0	0	0	-150
River Thames Scheme	1,300	1,300	0	0	0	1,300
Air Quality	25	25	0	0	0	25
Car Park Management System update in Elmsleigh Surface+MSCP	250	250	0	0	0	250
PCN/Permit/Season Ticket management and issuance management system	50	50	0	0	0	50
Supply of 5 new CCTV cameras in Shepperton (Growth)	35	35	0	0	0	35
Property acquisition for families	34,528	5,588	5,930	6,120	16,890	34,528
Local Authority Housing Fund Grant	-1,259	-378	-881	0	0	-1,259
Recruit an additional Development Manager - Affordable Housing (Growth)	600	150	150	150	150	600
Funding for the additional Development Manager from Street Acquisitions budget (Growth)	-600	-150	-150	-150	-150	-600
Spelthorne Leisure Centre	41,391	7,253	23,348	7,143	3,647	41,391
Ashford MSCP Residential Scheme	18,570	7,428	7,000	4,142	0	18,570
Ashford MSCP Residential Scheme - Homes for England Grant	-4,630	-2,778	0	-1,852	0	-4,630
Whitehouse - Design Fees & Construction Phase B	5,558	2,223	3,335	0	0	5,558
Whitehouse - Design Fees & Construction Phase B - Homes for England Grant	-1,386	-831	-554	0	0	-1,386
Thameside House	77,000	2,000	33,000	37,500	4,500	77,000
Victory Place (Ashford Hospital car park site)	36,250	12,000	18,000	6,250	0	36,250
Victory Place (Ashford Hospital car park site) - Homes for England Grant	-10,310	-6,200		-4,110	0	-10,310

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	<b>£000s</b>	<b>£000s</b>				
Oast House	115,500	2,000	38,500	65,000	10,000	115,500
Oast House - Homes for England Grant	-23,250	0	-13,950	0	-9,300	-23,250
Oast House - NHS Funding	-45,000	0	0	0	-45,000	-45,000
Elmsleigh Centre	5,348	500	2,350	2,498	0	5,348
William Hill (91/93 High Street)	5,926	200	4,226	1,500	0	5,926
Tothill MSCP (Growth)	82,000	2,500	5,000	32,500	42,000	82,000
Tothill MSCP - Homes for England Grant	-20,000	0	-12,000	0	-8,000	-20,000
Decathlon Unit	150	150	0	0	0	150
Centros Upgrade - systems and processes	384	190	194	0	0	384
Elmsleigh Centre WCs	57	57	0	0	0	57
Elmsleigh Centre WCs	-40	-40	0	0	0	-40
Ashford Community Centre	3,500	3,500	0	0	0	3,500
Cedars Rec Toilet block	250	250	0	0	0	250
Greeno Rec	1,200	1,200	0	0	0	1,200
Manor Park Pavilion	750	750	0	0	0	750
Revelstoke	400	400	0	0	0	400
Benwell II	8,662	2,888	5,774	0	0	8,662
Sandhills Meadow Bridge - Contribution	200	200	0	0	0	200
Centro Upgrade	170	170	0	0	0	170
General Hardware, Software and Mobiles/Tablets (Growth)	25	25	0	0	0	25
Network Infrastructure	170	170	0	0	0	170
Customer Services Contact Cent	34	34	0	0	0	34
SharePoint Upgrade	16	16	0	0	0	16
General Hardware - Homeworking Kit (Growth)	46	46	0	0	0	46
General Hardware - Tablets (Growth)	31	31	0	0	0	31
General Hardware - Mobiles (Growth)	21	21	0	0	0	21
Service Delivery Hardware Printers (Growth)	38	38	0	0	0	38
Service Delivery Hardware Infrastructure (Growth)	5	5	0	0	0	5
SharePoint redesign & Relaunch	155	155	0	0	0	155
Corporate EDMS Project	99	99	0	0	0	99
Acquisition of GovTech	20	20	0	0	0	20
Website upgrade	85	85	0	0	0	85
<b>Total Expenditure</b>	<b>446,045</b>	<b>152,931</b>	<b>227,689</b>	<b>265,109</b>	<b>123,155</b>	<b>446,045</b>
<b>Less Funding</b>	<b>- 107,613</b>	<b>- 107,613</b>	<b>- 107,613</b>	<b>- 107,613</b>	<b>- 107,613</b>	<b>- 107,613</b>
<b>Net Capital expenditure</b>	<b>£338,432</b>	<b>£45,318</b>	<b>£120,076</b>	<b>£157,496</b>	<b>£15,542</b>	<b>£338,432</b>

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Summary of net expenditure by:

	Revised Total Budget 2023/24 Budget £000s	Budget 2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	Total for 4 Years £000s
Investment Projects	£0	£0	£0	£0	£0	£0
Regeneration Projects	£5,498	£650	£2,350	£2,498	£0	£5,498
Housing Projects	£278,218	£26,699	£93,379	£147,050	£11,090	£278,218
Municipal Projects	£54,716	£17,969	£24,347	£7,948	£4,452	£54,716
	<b>£338,432</b>	<b>£45,318</b>	<b>£120,076</b>	<b>£157,496</b>	<b>£15,542</b>	<b>£338,432</b>
	£0	£0	£0	£0	£0	£0