

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

	Revised Total 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
Committee Total	60	60	0	0	0	60
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
Committee Total	5,373	2,958	805	805	805	5,373
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
Committee Total	335	335	0	0	0	335

Appendix B Spelthorne Capital Programme 2023-24 to 2026-27 as at 31 July 2023	Revised Total Budget £000s	Budget 2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	Total for 4 Years £000s
Property acquisition for families	6,000	6,000	0	0	0	6,000
Local Authority Housing Fund Grant	-2,358	-2,358	0	0	0	-2,358
Recruit an additional Development Manager - Affordable Housing (Growth)						0
Funding for the additional Development Manager from Street Acquisitions budget (Growth)						0
Spelthorne Leisure Centre	41,391	7,253	23,348	7,143	3,647	41,391
Ashford MSCP Residential Scheme						0
Ashford MSCP Residential Scheme - Homes for England Grant						0
Whitehouse - Design Fees & Construction Phase B						0
Whitehouse - Design Fees & Construction Phase B - Homes for England Grant						0
Thameside House						0
Victory Place (Ashford Hospital car park site)						0
Victory Place (Ashford Hospital car park site) - Homes for England Grant						0
Oast House						0
Oast House - Homes for England Grant						0
Oast House - NHS Funding						0
Elmsleigh Centre						0
William Hill (91/93 High Street)						0
Tothill MSCP (Growth)						0
Tothill MSCP - Homes for England Grant						0
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						0
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						0
Sandhills Meadow Bridge - Contribution	200	200	0	0	0	200
Committee Total	48,384	14,052	23,542	7,143	3,647	48,384

Appendix B Spelthorne Capital Programme 2023-24 to 2026-27 as at 31 July 2023	Revised Total Budget £000s	Budget 2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	Total for 4 Years £000s
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
Committee Total	916	916	0	0	0	916
Total for Other	55,068	18,320	24,347	7,948	4,452	55,068
Total Expenditure	58,604	21,856	24,347	7,948	4,452	58,604
Less Funding	- 3,536 -	- 3,536	-	-	- -	- 3,536
Net Capital expenditure	£55,068	£18,320	£24,347	£7,948	£4,452	£55,068

Appendix B Spelthorne Capital Programme 2023-24 to 2026-27 as at 31 July 2023	Revised Total Budget £000s	Budget 2023/24 £000s	2024/25 £000s	2025/26 £000s	2026/27 £000s	Total for 4 Years £000s
Net Capital expenditure split by:						
Investment Properties	£0	£0	£0	£0	£0	£0
Regeneration Projects	£150	£150	£0	£0	£0	£150
Housing Projects	£3,702	£3,702	£0	£0	£0	£3,702
Municipal Projects	£51,216	£14,469	£24,347	£7,948	£4,452	£51,216
	£55,068	£18,320	£24,347	£7,948	£4,452	£55,068
Control	-	-	-	-	-	-