

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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|--|-------------------------------------|-----------------------|----------------------|----------------------|---------------------|--------------------------------|
| | £000s | £000s | | | | |
| 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 |
| Total Expenditure | 446,045 | 152,931 | 227,689 | 265,109 | 123,155 | 446,045 |
| Less Funding | - 107,613 | - 107,613 | - 107,613 | - 107,613 | - 107,613 | - 107,613 |
| Net Capital expenditure | £338,432 | £45,318 | £120,076 | £157,496 | £15,542 | £338,432 |

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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 |
| | £338,432 | £45,318 | £120,076 | £157,496 | £15,542 | £338,432 |
| | £0 | £0 | £0 | £0 | £0 | £0 |