

**CAPITAL PROGRAMME 2024/25 TO 2027/28**

Appendix A

	Revised Total Budget	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Total for 4 Years
	£000s	£000s	£000s	£000s	£000s	£000s
<b>Spelthorne Capital Programme 2024-25 to 2027-28</b>						
Disabled Facilities Mandatory	3,854	1,025	943	943	943	<b>3,854</b>
Disabled Facilities Discretion	238	60	60	60	60	<b>238</b>
Grants received from Central Government	-3,854	-1,025	-943	-943	-943	<b>-3,854</b>
Grants received from Central Government	0	0	0	0	0	<b>0</b>
<b>Committee Total</b>	<b>238</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>238</b>
Replacement refuse vehicle	80	80	0	0	0	<b>80</b>
Replacement refuse vehicle - external fund insurance claim	0		0	0	0	<b>0</b>
Procurement of new food waste vehicles	400	400	0	0	0	<b>400</b>
County Transit Site	127	127	0	0	0	<b>127</b>
Replacement Spelride Bus	100	100	0	0	0	<b>100</b>
Wheelie Bins (Growth)	110	55	55	0	0	<b>110</b>
Laleham Park- Portacabins	93	93	0	0	0	<b>93</b>
River Ash Boardwalk	150	150	0	0	0	<b>150</b>
River Ash Boardwalk - Bronzefield Reserve Funding	-150	-150	0	0	0	<b>-150</b>
River Thames Scheme	1,300	0	0	0	1,300	<b>1,300</b>
Air Quality	25	25	0	0	0	<b>25</b>
Electric Van for Jet(Growth)	110	0	110	0	0	<b>110</b>
New Market Stalls(Growth)	50	0	50	0	0	<b>50</b>
Replace 4 remaining Spelride buses for Electric(Growth)	500	0	500	0	0	<b>500</b>
Electric Power Supply enhancement(Growth)	450	0	450	0	0	<b>450</b>
<b>Committee Total</b>	<b>3,345</b>	<b>880</b>	<b>1,165</b>	<b>0</b>	<b>1,300</b>	<b>3,345</b>
Car Park Management System update in Elmsleigh Surface+MSCP	250	250	0	0	0	<b>250</b>
PCN/Permit/Season Ticket management and issuance management system	50	50	0	0	0	<b>50</b>
Supply of 5 new CCTV cameras in Shepperton	35	35	0	0	0	<b>35</b>
<b>Committee Total</b>	<b>335</b>	<b>335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335</b>

Spelthorne Capital Programme 2024-25 to 2027-28	Revised	Budget	Budget	Budget	Budget	Total for 4
	Total Budget	2024/25	2025/26	2026/27	2027/28	Years
	£000s	£000s	£000s	£000s	£000s	£000s
Spelthorne Leisure Centre	18,845	18,845	0	0	0	18,845
Ashford MSCP Residential Scheme	0	0	0	0	0	0
Ashford MSCP Residential Scheme - Hones for England Gr	0	0	0	0	0	0
Whitehouse - Design Fees & Construction Phase B	97	97	0	0	0	97
Whitehouse - Design Fees & Construction Phase B - Home	-97	-97	0	0	0	-97
Decathlon Unit	150	150	0	0	0	150
Centros Upgrade - systems and processes	194	194	0	0	0	194
Elmsleigh Centre WCs	55	55	0	0	0	55
Elmsleigh Centre WCs	-40	-40	0	0	0	-40
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
Sandhills Meadow Bridge - Contribution	200	200	0	0	0	200
Production of strategy to inform about disposal or redevelopment options(Growth)	50	50	0	0	0	50
Carbon reduction initiatives(Growth)	2,967	0	1,561	1,406	0	2,967
31 Hanworth Road – secure approval to enter into a land swap with owner occupier to acquire 31 HR in return for Air Source Heat Pump (Knowle Green; White House	1,000	1,000	0	0	0	1,000
Depot; Laleham Nursery; Shepperton Preschool;	467	0	121	173	173	467
Demolishing of Thameside House(Growth)	600	600	0	0	0	600
Demolishing of Kingston Road(Growth)	40	40	0	0	0	40
<b>Committee Total</b>	<b>27,128</b>	<b>23,694</b>	<b>1,682</b>	<b>1,579</b>	<b>173</b>	<b>27,128</b>
Centros Upgrade - systems and processes	126	126	0	0	0	126
Network Infrastructure	170	170	0	0	0	170
Customer Services Contact Cent	28	28	0	0	0	28
Capita API Webcapture integration (Growth)	70	70	0	0	0	70
SharePoint Upgrade	0	0	0	0	0	0
General Hardware, Software and Mobiles (Growth)	20	20	0	0	0	20
General Hardware - Homeworking Kit	46	46	0	0	0	46
General Hardware - Tablets/Mobile (Growth)	52	31	21	0	0	52
Service Delivery Hardware Printers	38	38	0	0	0	38
Service Delivery Hardware Infrastructure (Growth)	500	0	500	0	0	500
SharePoint redesign & Relaunch	155	155	0	0	0	155
Corporate EDMS Project	0	0	0	0	0	0
Acquisition of GovTech	20	20	0	0	0	20
Website upgrade	79	79	0	0	0	79
	<b>1,304</b>	<b>783</b>	<b>521</b>	<b>0</b>	<b>0</b>	<b>1,304</b>
<b>Total for Other</b>	<b>32,351</b>	<b>25,751</b>	<b>3,428</b>	<b>1,639</b>	<b>1,533</b>	<b>32,351</b>

Spelthorne Capital Programme 2024-25 to 2027-28	Revised	Budget	Budget	Budget	Budget	Total for 4
	Total Budget	2024/25	2025/26	2026/27	2027/28	Years
	£000s	£000s	£000s	£000s	£000s	£000s
<b>Net Programme By Committee</b>						
Community Wellbeing & Housing- DFG	238	60	60	60	60	238
Environment & Sustainability	3,345	880	1,165	0	1,300	3,345
Neighbourhood Services	335	335	0	0	0	335
Corporate Policy & Resources	27,128	23,694	1,682	1,579	173	27,128
Regulatory & Administration	1,304	783	521	0	0	1,304
<b>Total</b>	<b>32,351</b>	<b>25,752</b>	<b>3,428</b>	<b>1,639</b>	<b>1,533</b>	<b>32,351</b>

Capital Financing Requirement	2024/25	2025/26	2026/27	2027/28
	£000	£000	£000	£000
Net Capital Programme 2024/25 till 2027/28	25,752	3,428	1,639	1,533
Capital Receipts, CIL , S106 funding and Grants	4,312	310	310	1,533
Capital funding	0	0	0	0
Lease Funding for Refuse vehicles	850	850	850	0
Revenue Contributions to capital outlay	0	0	0	0
Borrowing	20,590	2,268	479	0
CFR 2024/25	<b>25,751</b>	<b>3,428</b>	<b>1,639</b>	<b>1,533</b>