

Break Down of Capital Programme (For Table 2)			2023/24	2024/25	2025/26	2026/27	2027/28
<b>Housing and Regeneration</b>							
Spelthorne Leisure Centre	HsgReg	Hsg	7,253	18,845			
Ashford MSCP Residential Scheme	HsgReg	Hsg	8,000				
Whitehouse - Design Fees & Construction Pha	HsgReg	Hsg	0	97			
Thameside House	HsgReg	Hsg	1,600				
Victory Place (Ashford Hospital car park site)	HsgReg	Hsg	9,000				
Oast House	HsgReg	Hsg	3,000				
Property acquisition for families	HsgReg	Hsg	6,060				
Separate Search Moves	HsgReg	Hsg	50				
Elmsleigh Centre	HsgReg	Hsg	2,000				
William Hill	HsgReg	Hsg	200				
Tothill MSCP	HsgReg	Hsg	500				
Decathlon Unit	HsgReg	Ser		150			
Elmsleigh Centre WCs	HsgReg	Regn	50	55			
Ashford Community Centre			3,500				
Cedars Rec Toilet block			250				
Greeno Rec			1,200				
Manor Park Pavilion			750				
Project A			20,000				
Revelstoke			400				
Sandhills Meadow Bridge - Contribution	HsgReg	Regn		200			
Production of strategy to inform about dispos	HsgReg	Regn		50			
31 Hanworth Road – secure approval to enter	HsgReg	Hsg		1,000			
Demolishing of Thameside House(Growth)	HsgReg	Hsg		600			
Demolishing of Kingston Road(Growth)	HsgReg	Hsg		40			
			63,813	21,037	0	0	
<b>Other Capital Expenditure</b>							
Disabled Facilities Mandatory			943	1,025	943	943	943
Disabled Facilities Discretion(Growth)			30	60	60	60	60
Replacement refuse vehicle			80	80			
Procurement of new food waste vehicles				400			
County Transit Site			127	127			
Replacement Spelride Bus			100	100			
Wheelie Bins (Growth)			50	55	55		
Laleham Park- Portacabins				93			
River Ash Boardwalk			150	150			
Air Quality			25				
Car Park Management System update in Elmsleigh Surface+MSCP			250	250			
PCN/Permit/Season Ticket management and issuance management system			50	55			
Supply of 5 new CCTV cameras in Shepperton				35			
KG Car Park Improvements			20				
Centros Upgrade - systems and processes			30	194			
Centros Upgrade - systems and processes			190	126			
Leisure Board			15				
Scan Digital Rollout			20				
Recabling			200				
Customer Portal			8				
Customer Services Contact Cent			34				
Capita API Webcapture integration (Growth)				70			
General Hardware, Software and Mobiles (Growth)				20			
General Hardware - Homeworking Kit				46			
General Hardware - Tablets/Mobile (Growth)				31	21		
Service Delivery Hardware Printers				38			
SharePoint redesign & Relaunch			70	155			
General ICT Equipment			50				
Storage Area Network			250				
General Hardware, Software and Mobiles/Tablets			50				
VDI Hosts			60				
Network Infrastructure			170				
Forward Scanning			20				
Digital Spelthorne			50				
SharePoint redesign & Relaunch			155				
Corporate EDMS Project			231				
Acquisition of GovTech				20			
Electric Van for Jet(Growth)					110		
New Market Stalls(Growth)					50		
Replace 4 remaining Spelride buses for Electric(Growth)					500		
Electric Power Supply enhancement(Growth)					450		
Carbon reduction initiatives(Growth)					1,561	1,406	
Air Source Heat Pump (Knowle Green; White House Depot; Laleham Nursery; Shepperton Preschool; Fordbridge DC; Greeno DC; Staines CC(Responsive & Service Delivery Hardware Infrastructure (Growth) River Thames Scheme					121	173	173
					500		
							1,300
			3,428	3,130	4,371	2,582	2,476
Total			67,240	24,167	4,371	2,582	2,476