

CAPITAL PROGRAMME 2025/26 to 2028/29

Appendix A

Committee / Sei Appendix C Spelthorne Capital Programme 2024-25 to 2027-28

	Total Budget	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total for 4 Years	
	£000's	£000s	£000s	£000s	£000s	£000s	
Environment & Sustainability							
Jackie Taylor	Wheelie Bins	55	55	0	0	55	
Jackie Taylor	Garden Waste Bins (Growth)	240	60	60	60	240	
Sandy Muirhead	River Thames Scheme	1,300	0	0	1,300	1,300	
Jackie Taylor	Electric Van for Jet(Growth)	180	180	0	0	180	
Jackie Taylor	New Market Stalls (Slippage)	60	0	60	0	60	
Jackie Taylor	Replace 4 remaining Spelride buses for Electric (Slippage)	500	0	500	0	500	
Jackie Taylor	Electric Power Supply enhancement (Slippage)	450	0	450	0	450	
Jackie Taylor	Tractor for parks grass cutting	100	0	0	0	100	
Jackie Taylor	Replacement machinery for parks maintenance (8 ride on mowers) (Growth)	248	248	0	0	248	
Jackie Taylor	Replacement Luton Van (electric) (Growth)	75	0	0	75	75	
Jackie Taylor	Replacement service vehicles for parks (6 25/26 3 28/29) (Growth)	360	0	0	0	360	
Jackie Taylor	Increase PowerSupply &Fast Chargers (Growth)	500	0	500	0	500	
Jackie Taylor	Repalcement Vans for Car Park officer use (Growth)	70	0	0	70	70	
Jackie Taylor	Replacement Play Area Equipment (Growth)	150	0	150	0	150	
Jackie Taylor	Replacement of Electric Van for Ground Maintenance(3 Vans) (Growth)	105	105	0	0	105	
Jackie Taylor	Replacement of Recovery and Service Vehicle (Growth)	38	38	0	0	38	
Jackie Taylor	4 Sweeper Vehicle HVO/Diesel (Growth)	240	0	80	80	240	
Jackie Taylor	HVO/Diesel tanks Depot & Nursery (Growth)	90	90	0	0	90	
Committee Total		4,761	776	1,800	1,585	600	4,761

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		£000's	£000s	£000s	£000s	£000s	£000s
Committee / See Appendix C Spelthorne Capital Programme 2024-25 to 2027-28							
Corporate Policy & Resources							
Coralie Holman	Production of strategy to inform about disposal or redevelopment options (Growth)	50	50	0	0	0	50
Coralie Holman	Carbon reduction initiatives (Slippage)	2,967	0	1,561	1,406	0	2,967
Coralie Holman	Air Source Heat Pump (Discontinued)		0	0	0	0	0
Coralie Holman	Demolishing of Thameside House (Slippage)	600	600	0	0	0	600
Coralie Holman	Demolishing of Kingston Road (Slippage)	100	100	0	0	0	100
Coralie Holman	Lammas Recreation Ground (Growth)	200	200	0	0	0	200
Coralie Holman	Elmsleigh Centre new lifts (Growth)	252	252	0	0	0	252
Committee Total		4,169	1,202	1,561	1,406	0	4,169
Corporate Policy & Resources							
Paul Taylor	Centros Upgrade - systems and processes		0	0	0	0	0
Jodie Hawkes	Centros Upgrade - systems and processes		0	0	0	0	0
Sandy Muirhead	Capita API Webcapture integration		0	0	0	0	0
Sandy Muirhead	SharePoint Upgrade		0	0	0	0	0
Alistair Corkish	General Hardware, Software and Mobiles (Growth)	375	375	0	0	0	375
Alistair Corkish	General Hardware - Homeworking Kit (Slippage)	46	46	0	0	0	46
Alistair Corkish	General Hardware - Tablets/Mobile (Growth)	21	21	0	0	0	21
Alistair Corkish	Service Delivery Hardware Printers		0	0	0	0	0
Alistair Corkish	Service Delivery Hardware Infrastructure (Slippage)	500	0	500	0	0	500
Sandy Muirhead	SharePoint redesign & Relaunch		0	0	0	0	0
Sandy Muirhead	Corporate EDMS Project		0	0	0	0	0
Sandy Muirhead	Acquisition of GovTech		0	0	0	0	0
Sandy Muirhead	Solar Canopy (Growth)	1,320	1,320	0	0	0	1,320
Alistair Corkish	Replacemen of Access Points (Growth)	21	21	0	0	0	21
Alistair Corkish	Members Tablets (Growth)	84	11	51	11	11	84
Alistair Corkish	Mobile Phone (Growth)	34	4	0	30	0	34
Alistair Corkish	Network Infrastructure-Net work switches ,Routers and fire walls are due for replacement (Growth)	250	0	250	0	0	250
Alistair Corkish	Network Infrastructure-SAN,Back up targets and servers are due for replacement (Growth)	350	0	0	350	0	350
Sandy Muirhead	Integration of document viewer in the Customer portal (Growth)	20	20	0	0	0	20
Committee Total		3,021	1,818	801	391	11	3,021
Total	Total for Other	11,951	3,796	4,162	3,382	611	11,951
	Grand total	11,951	3,796	4,162	3,382	611	11,951

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	Total Budget	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total for 4 Years
	£000's	£000s	£000s	£000s	£000s	£000s
Total Expenditure	15,723	4,739	5,105	4,325	1,554	15,723
Less Funding	- 3,772	- 943	- 943	- 943	- 943	- 3,772
Net Capital expenditure	11,951	£3,796	£4,162	£3,382	£611	£11,951

Net Capital expenditure split by:

	£0	£0	£0	£0	£0	£0
Investment Properties	£4,761	£776	£1,800	£1,585	£600	£4,761
Regeneration Projects	£4,169	£1,202	£1,561	£1,406	£0	£4,169
Housing Projects	£3,021	£1,818	£801	£391	£11	£3,021
Service Delivery	£11,951	£3,796	£4,162	£3,382	£611	£11,951

Gross Programme By Committee

	Total Budget	Budget 2025/26	Budget 2026/27£	Budget 2027/28£	Budget 2028/29£00	Total for 4 Years
	£000s	£000s	£000s	£000s	£000s	£000s
Community Wellbeing & Housing- DFG	3,772	943	943	943	943	3,772
Environment & Sustainability	4,761	776	1,800	1,585	600	4,761
Neighbourhood Services	0	0	0	0	0	0
Corporate Policy & Resources	4,169	1,202	1,561	1,406	0	4,169
Corporate Policy & Resources	3,021	1,818	801	391	11	3,021
Total	15,723	4,739	5,105	4,325	1,554	15,723

Funding By Committee

	Total Budget	Budget 2025/26	Budget 2026/27£	Budget 2027/28£	Budget 2028/29£00	Total for 4 Years
	£000s	£000s	£000s	£000s	£000s	£000s
Community Wellbeing & Housing- DFG	-3,772	-943	-943	-943	-943	-3,772
Environment & Sustainability	0	0	0	0	0	0
Neighbourhood Services	0	0	0	1,300	0	0
Corporate Policy & Resources	0	0	0	0	0	0
Corporate Policy & Resources	0	0	0	0	0	0
Total	-3,772	-943	-943	357	-943	-3,772

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Net Programme By Committee

Community Wellbeing & Housing- DFG

Environment & Sustainability

Neighbourhood Services

Corporate Policy & Resources

Corporate Policy & Resources

Total

Total Budget	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total for 4 Years	
£000's	£000s	£000s	£000s	£000s	£000s	
Total Budget	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total for 4 Years	
	£000s	£000s	£000s	£000s	£000s	
	0	0	0	0	0	
	4,761	776	1,800	1,585	600	4,761
	0	0	0	0	0	0
	4,169	1,202	1,561	1,409	0	4,172
	3,021	1,818	801	388	11	3,018
	11,951	3,796	4,160	3,382	610	11,951

£000's

Council's Total Capital Programme for 2025/26

15,723

Grants

-3,772

Net Capital Programme to be funded by Capital Receipts , Grants,Revenue Contribution,Borrowing

11,951