

CAPITAL PROGRAMME 2025/26 to 2028/29							Appendix A
Committee / Service Head	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
<b>Community Wellbeing &amp; Housing- DFG</b>							
Karen Sinclair	Disabled Facilities Mandatory (Growth funded by grant)	3,772	943	943	943	943	3,772
Karen Sinclair	Disabled Facilities Discretion (removed due to lack of grant)						
Karen Sinclair	Grants received from Central Government (Growth funded by grant)	-3,772	-943	-943	-943	-943	-3,772
		0	0	0	0	0	0
<b>Environment &amp; Sustainability</b>							
Jackie Taylor	Wheelie Bins	55	55				55
Jackie Taylor	Garden Waste Bins (Growth)	240	60	60	60	60	240
Sandy Muirhead	River Thames Scheme	1,300			1,300		1,300
Sandy Muirhead	Carbon reduction initiatives (Slippage)	2,967		1,561	1,406		2,967
Jackie Taylor	Electric Van for Jet(Growth)	180	180				180
Jackie Taylor	New Market Stalls (Slippage)	60		60			60
Jackie Taylor	Replace 4 remaining Spelride buses for Electric (Slippage)	500		500			500
Jackie Taylor	Electric Power Supply enhancement (Slippage)	450		450			450
Jackie Taylor	Tractor for parks grass cutting	100				100	100
Jackie Taylor	Replacement machinery for parks maintenance (8 ride on mowers) (Growth)	248	248				248
Jackie Taylor	Replacement Luton Van (electric) (Growth)	75			75		75
Jackie Taylor	Replacement service vehicles for parks (6 25/26 3 28/29) (Growth)	360				360	360
Jackie Taylor	Increase PowerSupply &Fast Chargers (Growth)	500		500			500
Jackie Taylor	Repalcement Vans for Car Park officer use (Growth)	70			70		70
Jackie Taylor	Replacement Play Area Equipment (Growth)	150		150			150
Jackie Taylor	Replacement of Electric Van for Ground Maintenance(3 Vans) (Growth)	105	105	0			105
Jackie Taylor	Replacement of Recovery and Service Vehicle (Growth)	38	38	0			38
Jackie Taylor	4 Sweeper Vehicle HVO/Diesel (Growth)	240		80	80	80	240
Jackie Taylor	HVO/Diesel tanks Depot & Nursery (Growth)	90	90				90
	<b>Committee Total</b>	<b>7,728</b>	<b>776</b>	<b>3,361</b>	<b>2,991</b>	<b>600</b>	<b>7,728</b>
<b>Corporate Policy &amp; Resources - Assets</b>							
Coralie Holman	Production of strategy to inform about disposal or redevelopment options (Growth)	50	50				50
Coralie Holman	Demolishing of Thameside House (Slippage)	600	600				600
Coralie Holman	Demolishing of Kingston Road (Slippage)	100	100				100
Coralie Holman	Lammas Recreation Ground (Growth)	200	200				200
Coralie Holman	Elmsleigh Centre new lifts (Growth)	252	252				252
	<b>Committee Total</b>	<b>1,202</b>	<b>1,202</b>	<b>0</b>	<b>0</b>		<b>1,202</b>
<b>Corporate Policy &amp; Resources - ICT</b>							
Alistair Corkish	General Hardware, Software and Mobiles (Growth)	375	375				375
Alistair Corkish	General Hardware - Homeworking Kit (Slippage)	46	46				46
Alistair Corkish	General Hardware - Tablets/Mobile (Growth)	21	21				21
Alistair Corkish	Service Delivery Hardware Infrastructure (Slippage)	500		500			500
Sandy Muirhead	Solar Canopy (Growth)	1,320	1,320	0	0	0	1,320
Alistair Corkish	Replacemen of Access Points (Growth)	21	21				21
Alistair Corkish	Members Tablets (Growth)	84	11	51	11	11	84
Alistair Corkish	Mobile Phone (Growth)	34	4		30		34
Alistair Corkish	Network Infrastructure-Net work switches ,Routers and fire walls are due for replacement (Growth)	250		250			250
Alistair Corkish	Network Infrastructure-SAN,Back up targets and servers are due for replacement (Growth)	350			350		350
Sandy Muirhead	Integration of document viewer in the Customer portal (Growth)	20	20				20
	<b>Committee Total</b>	<b>3,021</b>	<b>1,818</b>	<b>801</b>	<b>391</b>	<b>11</b>	<b>3,021</b>
<b>Total</b>	<b>Total for Other</b>	<b>11,951</b>	<b>3,796</b>	<b>4,162</b>	<b>3,382</b>	<b>611</b>	<b>11,951</b>
	<b>Grand total</b>	<b>11,951</b>	<b>3,796</b>	<b>4,162</b>	<b>3,382</b>	<b>611</b>	<b>11,951</b>
	<b>Total Expenditure</b>	<b>15,723</b>	<b>4,739</b>	<b>5,105</b>	<b>4,325</b>	<b>1,554</b>	<b>15,723</b>
	<b>Less Funding</b>	<b>- 3,772</b>	<b>- 943</b>	<b>- 943</b>	<b>- 943</b>	<b>- 943</b>	<b>- 3,772</b>
	<b>Net Capital expenditure</b>	<b>11,951</b>	<b>£3,796</b>	<b>£4,162</b>	<b>£3,382</b>	<b>£611</b>	<b>£11,951</b>
	<b>Net Capital expenditure split by:</b>						
	<b>Investment Properties</b>						
	<b>Regeneration Projects</b>	<b>£7,728</b>	<b>£776</b>	<b>£3,361</b>	<b>£2,991</b>	<b>£600</b>	<b>£7,728</b>
	<b>Housing Projects</b>	<b>£1,202</b>	<b>£1,202</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£1,202</b>
	<b>Service Delivery</b>	<b>£3,021</b>	<b>£1,818</b>	<b>£801</b>	<b>£391</b>	<b>£11</b>	<b>£3,021</b>

