

CAPITAL PROGRAMME 2025/26 to 2028/29						Appendix A
Committee / Service Head	Spelthorne Capital Programme 2024-25 to 2027-28	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total for 4 Years
		£000s	£000s	£000s	£000s	£000s
	Community Wellbeing & Housing- DFG					
Karen Sinclair	Disabled Facilities Mandatory (Growth funded by grant)	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)	-943	-943	-943	-943	-3,772
	Committee Total	0	0	0	0	0
	Environment & Sustainability					
Jackie Taylor	Wheellie Bins	55				55
Jackie Taylor	Garden Waste Bins (Growth)	60	60	60	60	240
Sandy Muirhead	River Thames Scheme			1,300		1,300
Sandy Muirhead	Carbon reduction initiatives (Slippage)		1,561	1,406		2,967
Jackie Taylor	Electric Van for Jet (Growth)	180				180
Jackie Taylor	New Market Stalls (Slippage)		60			60
Jackie Taylor	Replace 4 remaining Spelride buses for Electric (Slippage)		500			500
Jackie Taylor	Electric Power Supply enhancement (Slippage)		450			450
Jackie Taylor	Tractor for parks grass cutting				100	100
Jackie Taylor	Replacement machinery for parks maintenance (8 ride on mowers) (Growth)	248				248
Jackie Taylor	Replacement Luton Van (electric) (Growth)			75		75
Jackie Taylor	Replacement service vehicles for parks (6 25/26 3 28/29) (Growth)				360	360
Jackie Taylor	Increase Power Supply & Fast Chargers (Growth)		500			500
Jackie Taylor	Replacement Vans for Car Park officer use (Growth)			70		70
Jackie Taylor	Replacement Play Area Equipment (Growth)		150			150
Jackie Taylor	Replacement of Electric Van for Ground Maintenance (3 Vans) (Growth)	105	0			105
Jackie Taylor	Replacement of Recovery and Service Vehicle (Growth)	38	0			38
Jackie Taylor	4 Sweeper Vehicles HVO/Diesel (Growth)		80	80	80	240
Jackie Taylor	HVO/Diesel tanks Depot & Nursery (Growth)	90				90
	Committee Total	776	3,361	2,991	600	7,728
	Corporate Policy & Resources - Assets					
Coralie Holman	Production of strategy to inform on disposal or redevelopment options (Growth)	50				50
Coralie Holman	Demolishing of Thameside House (Slippage)	600				600
Coralie Holman	Demolishing of Kingston Road (Slippage)	100				100
Coralie Holman	Lammas Recreation Ground (Growth)	200				200
Coralie Holman	Elmsleigh Centre new lifts (Growth)	252				252
Coralie Holman	Sunbury MEP(Slippage)	1,000				1,000
Coralie Holman	Eclipse Leisure Centre(Slippage)	1,730				1,730
Sandy Muirhead	Solar Canopy (Growth)	1,320	0	0	0	1,320
	Committee Total	5,252	0	0	0	5,252
	Corporate Policy & Resources - ICT					
Alistair Corkish	General Hardware, Software and Mobiles (Growth)	375				375
Alistair Corkish	General Hardware - Homeworking Kit (Slippage)	46				46
Alistair Corkish	General Hardware - Tablets/Mobile (Growth)	21				21
Alistair Corkish	Service Delivery Hardware Infrastructure (Slippage)		500			500
Alistair Corkish	Replacement of Access Points (Growth)	21				21
Alistair Corkish	Members Tablets (Growth)	11	51	11	11	84
Alistair Corkish	Mobile Phone (Growth)	4		30		34
Alistair Corkish	Network Infrastructure - Network switches, routers and fire walls are due for replacement (Growth)		250			250
Alistair Corkish	Network Infrastructure - SAN, backup targets and servers are due for replacement (Growth)			350		350
Sandy Muirhead	Integration of document viewer in the Customer portal (Growth)	20				20
	Committee Total	498	801	391	11	1,701
Total	Total for Other	6,526	4,162	3,382	611	14,681
	Grand total	6,526	4,162	3,382	611	14,681
	Total Expenditure	7,469	5,105	4,325	1,554	18,453
	Less Funding	- 943	- 943	- 943	- 943	- 3,772
	Net Capital expenditure	£6,526	£4,162	£3,382	£611	£14,681
	Net Capital expenditure split by:					
	Investment Properties					
	Regeneration Projects	£776	£3,361	£2,991	£600	£7,728
	Housing Projects	£5,252	£0	£0	£0	£5,252
	Service Delivery	£498	£801	£391	£11	£1,701
		£6,526	£4,162	£3,382	£611	£14,681
	Gross Programme By Committee	Budget 2025/26 £000s	Budget 2026/27 £000s	Budget 2027/28 £000s	Budget 2028/29 £000s	Total for 4 Years £000s
	Community Wellbeing & Housing- DFG	943	943	943	943	3,772
	Environment & Sustainability	776	3,361	2,991	600	7,728
	Corporate Policy & Resources - Assets	5,252	0	0	0	5,252
	Corporate Policy & Resources - ICT	498	801	391	11	1,701
	Total	7,469	5,105	4,325	1,554	18,453
	Funding By Committee	Budget 2025/26 £000s	Budget 2026/27 £000s	Budget 2027/28 £000s	Budget 2028/29 £000s	Total for 4 Years £000s
	Community Wellbeing & Housing- DFG	-943	-943	-943	-943	-3,772
	Environment & Sustainability					
	Corporate Policy & Resources - Assets					
	Corporate Policy & Resources - ICT					
	Total	-943	-943	-943	-943	-3,772

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Committee / Service Head		Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total for 4 Years
	Spelthorne Capital Programme 2024-25 to 2027-28	£000s	£000s	£000s	£000s	£000s
		Budget 2025/26 £000s	Budget 2026/27 £000s	Budget 2027/28 £000s	Budget 2028/29 £000s	Total for 4 Years £000s
	Net Programme By Committee					
	Community Wellbeing & Housing- DFG					
	Environment & Sustainability	776	3,361	2,991	600	7,728
	Corporate Policy & Resources - Assets	5,252	0	3		5,255
	Corporate Policy & Resources - ICT	498	801	388	11	1,698
	Total	6,526	4,160	3,382	610	14,681
						£000's
	Council's Total Capital Programme for 2025/26					18,453
	Grants					-3,772
	Net Capital Programme to be funded by Capital Receipts, Grants, Revenue Contribution, and Borrowing					14,681