

Spelthorne Borough Council
Business Infrastructure and Growth Committee
Capital Programme 2025/26-2028/29
Capital expenditure & financing
Appendix D

Spelthorne Capital Programme 2025/26 to 2028/29	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total	Financing							Total in-year unfinanced capital expenditure
						Capital grants	Capital Receipts	Developer contributions	CIL	Earmarked Reserves	Direct Revenue Financing	Total Financing	
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Business Infrastructure - Growth													
Thameside House Demolition	0	100	0	0	100	0	0	0	0	(100)	0	(100)	0
Kingston Road site Demolition	122	256	0	0	378	0	0	(122)	0	(256)	0	(378)	0
Sandhills Meadow Bridge Contribution	180	0	0	0	180	0	0	0	0	(180)	0	(180)	0
Total	302	356	0	0	658	0	0	(122)	0	(536)	0	(658)	0