

Spelthorne Capital Programme 2025/26 to 2028/29	Budget					Total	Financing						Total in-year unfinanced capital expenditure	
	2025/26	2026/27	2027/28	2028/29			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	
<b>Environment &amp; Sustainability</b>														
Wheelie Bins Annual Programme	55	0	0	0	55		(55)	0	0	0	0	0	(55)	0
Garden Waste Bins	60	60	60	0	180		(180)	0	0	0	0	0	(180)	0
4 replacement Electric Vans for the Joint Enforcement Team	180	0	0	0	180		0	(180)	0	0	0	0	(180)	0
Replacement of Market Stalls	0	60	0	0	60		(60)	0	0	0	0	0	(60)	0
Replacement of Recovery and Service Vehicles	38	0	0	0	38		0	(38)	0	0	0	0	(38)	0
4 Sweeper Vehicle HVO/Diesel	0	80	0	0	80		(80)	0	0	0	0	0	(80)	0
HVO/Diesel tanks for Depot & Nursery	90	0	0	0	90		0	(90)	0	0	0	0	(90)	0
Car Park Management System update in Elmsleigh Surface Car Park & MSCP	122	0	0	0	122		0	(122)	0	0	0	0	(122)	0
Solar PV installation for Lammas Pavilion, Depot & Whitehouse Hostel	0	150	70	0	220		(150)	0	0	0	(70)	0	(220)	0
<b>Total</b>	<b>545</b>	<b>350</b>	<b>130</b>	<b>0</b>	<b>1,025</b>		<b>(525)</b>	<b>(430)</b>	<b>0</b>	<b>0</b>	<b>(70)</b>	<b>0</b>	<b>(1,025)</b>	<b>0</b>