

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
	£000s	£000s	£000s	£000s	£000s	Capital grants	Capital Receipts	Developer contributions	CIL	Earmarked Reserves	Direct Revenue Financing	Total Financing	
						£000s	£000s	£000s	£000s	£000s	£000s	£000s	
Environment & Sustainability													
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
Total	545	350	130	0	1,025	(525)	(430)	0	0	(70)	0	(1,025)	0