

Spelthorne Borough Council
Community Wellbeing and Housing Committee
Capital Programme 2025/26-2028/29
Capital expenditure & financing
Appendix E

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	
Community Wellbeing & Housing													
Disabled Facilities Mandatory	1,269	1,170	1,170	1,170	4,779	(4,615)	0	0	0	(164)	0	(4,779)	(0)
Disabled Facilities Discretionary	60	60	60	60	240	0	(60)	0	0	0	(180)	(240)	0
Disabled Facilities Discretionary	1,200	3,850	0	0	5,050	(480)	0	(3,850)	(720)	0	0	(5,050)	0
Acquisitions for Temporary & Resettlement Accommodation	872	0	0	0	872	(726)	0	0	0	(146)	0	(872)	0
Sunbury Leisure Centre Mechanical and Electrical Plant	0	1,000	0	0	1,000	(1,000)	0	0	0	0	0	(1,000)	0
Spelthorne Leisure Centre Development Phase 1	2,636	0	0	0	2,636	0	(2,636)	0	0	0	0	(2,636)	(0)
Spelthorne Leisure Centre Phase 2	50	0	0	0	50	0	(50)	0	0	0	0	(50)	0
Eclipse Leisure Centre Balustrade/External Walkways	96	0	0	0	96	0	0	0	0	(96)	0	(96)	0
Tennis Courts Upgrades	190	0	0	0	190	0	0	0	(190)	0	0	(190)	0
Football pitch improvements	0	69	0	0	69	0	0	0	(69)	0	0	(69)	0
Total	6,373	6,149	1,230	1,230	14,982	(6,821)	(2,746)	(3,850)	(979)	(406)	(180)	(14,982)	(0)