

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

Spelthorne Capital Programme 2025/26 to 2029/30	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	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	£000s
<b><u>Business Infrastructure - Growth</u></b>														
Kingston Road site Demolition	0	100	0	0	0	100	0	0	0	0	(100)	0	(100)	0
Elmsleigh Shopping Centre lifts replacement	122	256	0	0	0	378	0	0	0	0	(378)	0	(378)	0
Thameside House Demolition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sandhills Meadow Bridge Contribution	180	0	0	0	0	180	0	0	0	0	(180)	0	(180)	0
Carbon reduction initiatives	0		1,561	1,406	0	2,967	0	(2,967)	0	0	0	0	(2,967)	0
<b>Total</b>	<b>302</b>	<b>356</b>	<b>1,561</b>	<b>1,406</b>	<b>0</b>	<b>3,625</b>	<b>0</b>	<b>(2,967)</b>	<b>0</b>	<b>0</b>	<b>(658)</b>	<b>0</b>	<b>(3,625)</b>	<b>0</b>