

Spelthorne Borough Council
Corporate Policy & Resources Committee
Capital Programme 2025/26-2028/29
Capital expenditure & financing
Appendix E

Spelthorne Capital Programme 2025/26 to 2029/30	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	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	£000s
Corporate Policy & Resources														
Electronic Data Management System (EDMS) Project	10	0	0	0	0	10	0	0	0	0	(10)	0	(10)	0
Council website upgrade	37	0	0	0	0	37	0	0	0	0	(37)	0	(37)	0
Capita Application Programme Interfaces (API) Webcapture Integration	70	0	0	0	0	70	0	0	0	0	(70)	0	(70)	0
Integration of document viewer in the Customer Portal	20	0	0	0	0	20	0	0	0	0	(20)	0	(20)	0
General IT Hardware/Software	442	0	500	0	0	942	0	0	0	0	(942)	0	(942)	0
Mobile Phones	4	0	0	0	0	4	0	0	0	0	(4)	0	(4)	0
Members' tablets replacement	7	0	0	0	0	7	0	0	0	0	(7)	0	(7)	0
Implementing the Improvement and Recovery Plan (IRP)	816	576	0	0	0	1,392	0	(1,392)	0	0	0	0	(1,392)	0
Legal & Elections	23	0	0	0	0	23	0	0	0	0	(23)	0	(23)	0
River Thames Scheme	0	0	0	0	1,300	1,300	0	0	0	(1,300)	0	0	(1,300)	0
LGR Transition costs	0	557	0	0	0	557	0	(557)	0	0	0	0	(557)	0
Network Infrastructure - SAN, back up targets and servers replacement	0	0	350	0	0	350	0	0	0	0	(350)	0	(350)	0
Total	1,429	1,133	850	0	1,300	4,712	0	(1,949)	0	(1,300)	(1,463)	0	(4,712)	0