

Appendix A –Detailed Capital Programme 2025/26 to 2026/27 for Spelthorne Council

Spelthorne Capital Programme 2025/26 to 2026/27	Forecast 2025/26	Estimate 2026/27	Total	Financing								Total in-year unfinanced capital expenditure
	Spend	Spend		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	1,327	2,596	(2,432)	0	0	0	(164)	0	(2,596)	0	0
Disabled Facilities Discretionary	60	60	120	0	(60)	0	0	0	(60)	(120)	0	0
Acquisitions for Temporary & Resettlement Accommodation	1,200	3,850	5,050	(480)	0	(3,850)	(720)	0	0	(5,050)	0	0
Sunbury Leisure Centre Decarbonisation Project	872	0	872	(726)	0	0	0	(146)	0	(872)	0	0
Spelthorne Leisure Centre Phase 2	2,636	0	2,636	0	(2,636)	0	0	0	0	(2,636)	0	0
Eclipse Leisure Centre Balustrade/ External Walkways	50	0	50	0	(50)	0	0	0	0	(50)	0	0
Eclipse Car Park EV Charges Installation	96	0	96	0	0	0	0	(96)	0	(96)	0	0
Tennis Court upgrades	0	190	190	0	0	0	0	(190)	0	(190)	0	0
Football pitch upgrades	0	69	69	0	0	0	0	(69)	0	(69)	0	0
Sunbury Leisure Centre Mechanical and Electrical Plant	0	1,000	1,000	(1,000)	0	0	0	0	0	(1,000)	0	0
Environment & Sustainability												
Wheelie Bins Annual Programme	55	0	55	(55)	0	0	0	0	0	(55)	0	0
Garden Waste Bins	60	60	120	(120)	0	0	0	0	0	(120)	0	0
Replacement of Market Stalls		60	60	0	0	0	0	(60)	0	(60)	0	0
4 replacement Electric Vans for the Joint Enforcement Team (JET)	180	0	180	0	(180)	0	0	0	0	(180)	0	0
Replacement of Electric Van for Ground Maintenance (3 Vans)	105	0	105	0	(105)	0	0	0	0	(105)	0	0
Replacement of Recovery and Service Vehicles	38		38	0	(38)	0	0	0	0	(38)	0	0
4 Sweeper Vehicle HVO/ Diesel	0	80	80	(80)	0	0	0	0	0	(80)	0	0
HVO/ Diesel tanks for Depot & Nursery	90	0	90	0	(90)	0	0	0	0	(90)	0	0
Car Park Management System update in Emsleigh Surface Car Park & MSCP	122	0	122	0	(122)	0	0	0	0	(122)	0	0
PCN/Permits/Season Tickets system	50		50	0	(50)	0	0	0	0	(50)	0	0
Solar PV installation for Lammas Pavilion, Depot & Whitehouse Hostel		150	150	0	0	0	0	(150)	0	(150)	0	0
Play Area in Memorial Gardens, Staines		300	300	0	0	0	(300)	0	0	(300)	0	0
Proposed Multi-Use Games Area		500	500	0	0	0	(500)	0	0	(500)	0	0
Business, Infrastructure and Growth												
Kingston Road site Demolition	0	100	100	0	0	0	0	(100)	0	(100)	0	0
Emsleigh Shopping Centre lifts replacement	122	256	378	0	0	0	0	(378)	0	(378)	0	0
Sandhills Meadow Bridge Contribution	180		180	0	0	0	0	(180)	0	(180)	0	0
Commissioning and Transformation												
Electronic Data Management System (EDMS) Project	10	0	10	0	0	0	0	(10)	0	(10)	0	0
Council website upgrade	37	0	37	0	0	0	0	(37)	0	(37)	0	0
Capita Application Programme Interfaces (API) Webcapture Integration	70	0	70	0	0	0	0	(70)	0	(70)	0	0
Integration of document viewer in the Customer Portal	20	0	20	0	0	0	0	(20)	0	(20)	0	0
General IT Hardware/ Software	442	0	442	0	0	0	0	(442)	0	(442)	0	0
Mobile Phones	4	0	4	0	0	0	0	(4)	0	(4)	0	0
Members' tablets replacement	7	0	7	0	0	0	0	(7)	0	(7)	0	0
LGR Transition costs		557	557	0	(557)	0	0	0	0	(557)	0	0
Implementing the Improvement and Recovery Plan (IRP)	816	566	1,382	0	(1,382)	0	0	0	0	(1,382)	0	0
Legal & Elections	23	0	23					(23)		(23)		0
Total	8,614	9,125	17,739	(4,893)	(5,270)	(3,850)	(1,779)	(1,887)	(60)	(17,739)	0	0