

Appendix C Schemes deleted from the Capital Programme

| | Total in-year capital expenditure | Financing | | | | | | Total in-year unfinanced capital expenditure |
|---|-----------------------------------|----------------|------------------|-------------------------|----------------|--------------------|--------------------------|--|
| | | Capital grants | Capital Receipts | Developer contributions | CIL | Earmarked Reserves | Direct Revenue Financing | |
| Spelthorne Capital Programme 2026-27 to 2029-30 | | | | | | | | |
| 2026/27 | | | | | | | | |
| Replace 4 remaining Spelride buses for electric | 500 | 0 | 0 | 0 | 0 | (500) | 0 | (500) |
| Electric Power Supply enhancement | 450 | 0 | 0 | 0 | (450) | 0 | 0 | (450) |
| Changover costs associated with 4 small mechanical sweepers | 46 | 0 | 0 | 0 | 0 | (46) | 0 | (46) |
| Increase Power Supply & Fast Chargers | 500 | 0 | 0 | 0 | (500) | 0 | 0 | (500) |
| Carbon Reduction Initiatives transferred to 2027/28 | 811 | | | | (811) | | | (811) |
| Elmsleigh Shopping Centre lifts replacement (deferred to 2027/28) | 256 | 0 | 0 | 0 | 0 | (256) | 0 | (256) |
| General IT Hardware/Software (deferred to 2027/28) | 500 | 0 | 0 | 0 | 0 | (500) | 0 | (500) |
| Network Infrastructure - network switches, routers and fire walls replacement | 250 | 0 | 0 | 0 | 0 | (250) | 0 | (250) |
| Network Infrastructure - SAN, back up targets and servers replacement | 350 | | | | | (350) | | (350) |
| Total for 2026/27 | 3,663 | 0 | 0 | 0 | (1,761) | (1,902) | 0 | (3,663) |
| 2027/28 | | | | | | | | |
| Replacement Luton Van (electric) | 75 | 0 | 0 | 0 | 0 | (75) | 0 | (75) |
| Replacement Vans for Car Park officer use | 70 | | | | | (70) | | (70) |
| Carbon Reduction Initiatives transferred to 2028/29 | 1,406 | | (1,406) | | | | | (1,406) |
| Mobile Phones | 30 | 0 | 0 | 0 | 0 | (30) | 0 | (30) |
| Members' tablets replacement | 11 | 0 | 0 | 0 | 0 | (11) | 0 | (11) |
| Total for 2027/28 | 1,592 | 0 | (1,406) | 0 | 0 | (186) | 0 | (1,592) |
| 2028/29 | | | | | | | | |
| Tractor for Parks grass cutting | 100 | 0 | 0 | 0 | 0 | (100) | 0 | (100) |
| Replacement service vehicles for Parks (6 in 25/26 & 3 in 28/29) | 360 | 0 | 0 | 0 | 0 | (360) | 0 | (360) |
| Members' tablets replacement | 11 | 0 | 0 | 0 | 0 | (11) | 0 | (11) |
| Total for 2028/29 | 471 | 0 | 0 | 0 | 0 | (471) | 0 | (471) |
| 2029/30 | | | | | | | | |
| Total Reduction in capital programme | 5,726 | 0 | (1,406) | 0 | (1,761) | (2,559) | 0 | (5,726) |