

Appendix B - Capital Project Details and Funding for 2022/26

Spelthorne Capital Programme 2025/26	Forecast 2025/26	Financing							Total in-year unfinanced capital expenditure
	QTR 3 Spend	Capital grants	Capital Receipts	Developer contributions	CIL	Earmarked Reserves	Direct Revenue Financing	Total Financing	
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
Disabled Facilities Mandatory	1,615	(1,413)	0	0	0	(202)	0	(1,615)	0
Disabled Facilities Discretionary	60	0	(60)	0	0	0	0	(60)	0
Acquisitions for Temporary & Resettlement Accommodation	1,200	(480)	0		(720)	0	0	(1,200)	0
Sunbury Leisure Centre Decarbonisation Project	1,141	(995)	0	0	0	(146)	0	(1,141)	0
Spelthorne Leisure Centre Phase 2	2,641	0	(2,641)	0	0	0	0	(2,641)	0
Eclipse Leisure Centre Balustrade/External Walkways	50	0	(50)	0	0	0	0	(50)	0
Eclipse Car Park EV Charges Installation	96	0	0	0	0	(96)	0	(96)	0
Wheelie Bins - Annual Programme	55	(55)	0	0	0	0	0	(55)	0
Garden Waste Bins Purchases	60	(60)	0	0	0	0	0	(60)	0
Electric Vans for Joint Enforcement Team	180	0	(180)	0	0	0	0	(180)	0
Replacement of Electric Van for Ground Maintenance	105	0	(105)	0	0	0	0	(105)	0
Replacement of Recovery & Service Vehicle	38	0	(38)	0	0	0	0	(38)	0
HVO/Diesel Tanks Replacement for Depot & Nursery	90	0	(90)	0	0	0	0	(90)	0
Car Park Management System update in Elmsleigh	154	0	(154)	0	0	0	0	(154)	0
Surface Car Park & MSCP	50	0	(50)	0	0	0	0	(50)	0
PCN/Permits/Season Tickets system	122	0	0	0	0	(122)	0	(122)	0
Elmsleigh Centre Lifts Replacement	200	0	0	0	0	(200)	0	(200)	0
Sandhills Meadow Bridge Contribution	10	0	0	0	0	(10)	0	(10)	0
Electronic Data Management System (EDMS) Project	37	0	0	0	0	(37)	0	(37)	0
Council website upgrade	70	0	0	0	0	(70)	0	(70)	0
Capita Application Programme Interfaces (API)	20	0	0	0	0	(20)	0	(20)	0
Webcapture Integration	300	0	0	0	0	(300)	0	(300)	0
Integration of document viewer in the Customer Portal	4	0	0	0	0	(4)	0	(4)	0
General Hardware - Annual Programme	7	0	0	0	0	(7)	0	(7)	0
Mobiles	816	0	(816)	0	0	0	0	(816)	0
Members' tablets replacement	24	0	0	0	0	(24)	0	(24)	0
Implementing the Improvement and Recovery Plan (IRP)									
Case Management System upgrade to Cloud based									
Total	9,145	(3,003)	(4,184)	0	(720)	(1,238)	0	(9,145)	0