

Appendix C Schemes deleted from the Capital Programme

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