

Capital Programme Schemes

NEW CAPITAL SCHEMES FROM 2023/24 to 2026/27

4 YEAR CAPITAL PROGRAMME	2023/24	2024/25	2025/26	2026/27	Four year funding requirement	Details of the capital scheme
	£m	£m	£m	£m	£m	
Disabled Facilities Grants	0.780	0.780	0.780	0.780	3.12	Central Government Grant to the Better Care Fund includes an element for Disabled Facilities Grant (DFG) allocated to Surrey Heath Borough Council. Whilst Government's expectation is that this money is passported to the local housing authority it is not ring-fenced. In 2017/18 the full amount was passed to the Council but it is expected that each year will involve negotiation with NHS and County Council Partners, and the Council will have to demonstrate how delivery of the service meets health and social care priorities. The level of expenditure will flex to match the level of funding provided.
Members IT Equipment	0.032	0.00	0.00	0.00	0.032	Purchase of essential IT Equipment for Members following the Council Elections in 2023
Upgrade of the Adelante Cash Receipting System	0.060	0.00	0.00	0.00	0.060	Essential upgrade of the Adelante Cash Receipting System enabling the Council to continue to handle cash payments.

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	£m	£m	£m	£m	£m	
Esso Pipeline Environmental Projects	0.080	0.00	0.00	0.00	0.080	Funding provided by Esso to cover a number of Environmental projects over a two year period.
Capital Maintenance Budget	0.110	0.110	0.110	0.110	0.440	Creation of a rolling maintenance of capital works (previously funded from revenue)
Albert Road Playground Replacement	0.040	0.00	0.00	0.00	0.040	Replacement of Playground Equipment
Health and Safety works to foot paths at London Road Recreation Ground	0.095	0.00	0.00	0.00	0.095	Paths within London Road Recreation Ground are failing in places due to their age, root disturbance and wear and tear. It has come to the position that there is such bad deterioration in the pathways that essential Health and Safety repairs are now required to allow for their continued use.
Freemantle Playground Replacement (Match Funding)	0.013	0.00	0.00	0.00	0.013	Replacement of Playground Equipment (Match Funding)
Goalpost Replacements	0.010	0.00	0.00	0.00	0.010	The Goalposts for the 3G pitch are aging and need to be replaced.
Water Bowser	0.010	0.00	0.00	0.00	0.010	We do not own a bowser so had to hire one to allow for this to happen. The cost for just the summer months was in excess of £1.5k. To have a

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	£m	£m	£m	£m	£m	
						bowser all year round allows for additional watering when planting trees/plants on sites when they are planted so not only extends the potential planting season but gets them off to a better start and reduces the risk of them perishing in more extreme spring and summer weather.
Frimley Lodge Park Café: Replacement Flooring.	0.015	0.00	0.00	0.00	0.015	To replace the flooring of the Café prior to the commencement of a new rental contract.
Theatre Access Ladders	0.010	0.00	0.00	0.00	0.010	One of the essential ladders at the theatre on inspection has been condemned as it no longer meets necessary standards. This is an essential access ladder from Stage right to the stage roof and is needed for the technicians to access areas to attach and moved equipment for performances etc
Wheelchair Access Lift	0.040	0.00	0.00	0.00	0.040	The lift allows access to all areas of the theatre for a person in a wheelchair. We have had to turn shows away or make temporary ramps through the loading bay to enable access in the past. The theatre should be a fully accessible building.

4 YEAR CAPITAL PROGRAMME	2023/24	2024/25	2025/26	2026/27	Four year funding requirement	Details of the capital scheme
	£m	£m	£m	£m	£m	
Theatre Website Replacement	0.034	0.00	0.00	0.00	0.034	The current operating system is being de-supported in November 2023 and will require migration to a more up to date system.
Replacement of Theatre AV Equipment.	0.010	0.00	0.00	0.00	0.010	Improved equipment at the Theatre that will allow live streaming of events and enhanced quality of audio visual equipment for hirers and other users of the facilities;
Ashwood House Public Realm	0.400	0.00	0.00	0.00	0.400	Public realm works in Pembroke Broadway and relocation of bus stops following the completion of the Lumina development.
The Square – vacant units	0.100	0.100	0.100	0.100	0.400	Works to vacant units to enable letting where required.
London Road Block	0.200	0.00	0.00	0.00	0.200	Initial stages of project for the redevelopment of the site
Local Plan provision for gypsy, traveller and travelling show people sites	0.500	0.500	0.00	0.00	1.000	The new Local Plan requires the Council to identify and acquire sufficient sites for the gypsy, traveller and travelling show people communities. This is bid provides an indication of potential costs to the capital programme.
<b>GRAND TOTAL OF ALL SCHEMES</b>	<b>2.539</b>	<b>1.490</b>	<b>0.990</b>	<b>0.990</b>	<b>6.009</b>	

## Centralised Capital Contingency

4 YEAR CAPITAL PROGRAMME Central Contingency	2023/24	2024/25	2025/26	2026/27	Four year funding requirement	Details of the capital scheme
	£m	£m	£m	£m	£m	
<p>Centralised capital contingency set at 10% of annual programme</p> <p><i>(funding will be as per the project(s) it is used for)</i></p>	0.254	Balance to be reduced or topped-up to 10% of the capital programme dependent on prior year use	Balance to be reduced or topped-up to 10% of the capital programme dependent on prior year use	Balance to be reduced or topped-up to 10% of the capital programme dependent on prior year use	1.000	<p>A key recommendation from the Public Realm Task and Finish Group was that adequate contingency be provided in the capital programme. Rather than allocate a general contingency to every project, it is proposed that centralised contingency be created.</p> <p>Approval for drawdown of contingency is from Strategic Director Finance and Customer Services in consultation with the Portfolio Holder for Finance and Customer Services.</p> <p>Any drawdown will be reported in the next quarterly monitoring report.</p> <p>Certain projects will still hold their own specific contingency based on project management principles.</p>

## Investment and Development

Two projects with existing budgets are being reprofiled into the programme. Budget approval for these projects has already been granted by Council in prior years.

4 YEAR CAPITAL PROGRAMME (reprofiled)	2023/24	2024/25	2025/26	2026/27	2027/28	Five year funding £m	Details of the capital scheme
	£m	£m	£m	£m	£m		
London Road site assembly	3.600					3.600	To complete the site assembly of the London Road block to allow development and regeneration
Cambridge Square improvement works	1.400					1.400	As per the previously agreed report to Council

**FUNDING OF THE 2023/24 – 2026/27 CAPITAL PROGRAMME**

<b>FUNDING FOR 2023/24 – 2026/27 CAPITAL PROGRAMME</b>	<b>Scheme Total</b>	<b>Grant and contributions</b>	<b>Use of capital balances</b>	<b>Prudential borrowing</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	
Disabled Facilities Grants	3.120	3.120	0.000	0.00
Members IT Equipment	0.032	0.000	0.032	0.00
Replacement of Adelante Cash Receipting System	0.060	0.000	0.060	0.00
Esso Pipeline Environmental Projects	0.080	0.080	0.000	0.00
Replacement of Albert Road Playground Equipment	0.040	0.000	0.040	0.00
Health and Safety work to paths at London Road Rec	0.095	0.000	0.000	0.000
Replacement of Freemantle Playground Equipment	0.013	0.000	0.013	0.00
Replacement of Goalposts	0.010	0.000	0.010	0.00
Provision of G&T and TS site	1.000	0.000	1.000	0.00
Water Bowser	0.010	0.000	0.010	0.00
Replacement Flooring at Frimley Lodge Park Café	0.015	0.000	0.015	0.00
Theatre Access Ladders	0.010	0.000	0.010	0.00
Wheel Chair Access Lift	0.040	0.000	0.040	0.00
Replacement of Theatre AV Equipment	0.010	0.000	0.010	0.00
Theatre Website Replacement	0.034	0.005	0.034	0.00
Ashwood House Public Realm	0.400	0.000	0.400	0.00
The Square Vacant Units	0.400	0.000	0.400	0.00
London Road Block	0.200	0.000	0.200	0.00
Capital Maintenance Budget	0.440	0.000	0.440	0.00
<b>GRAND TOTAL OF ALL SCHEMES</b>	<b>6.009</b>	<b>3.300</b>	<b>2.714</b>	<b>0.00</b>

**Movement in Available Capital Receipts**

	<b>2023/24 Estimate £m</b>	<b>2024/25 Estimate £m</b>	<b>2025/25 Estimate £m</b>	<b>2026/27 Estimate £m</b>
Forecast Capital Receipts 1st April	2.000	0.421	0.000	0.000
Capital Receipts during year	0.000	0.000	0.000	0.000
<b>TOTAL AVAILABLE FUNDS</b>	<b>2.000</b>	<b>0.421</b>	<b>0.00</b>	<b>0.00</b>
Proposed Capital Programme	(2.539)	(1.490)	(0.990)	(0.990)
Grant funding	0.960	0.780	0.780	0.780
<b>Capital reserve funding</b>	<b>1.579</b>	<b>0.710</b>	<b>0.210</b>	<b>0.210</b>
<b>Balance of capital receipts</b>	<b>0.421</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>