

Capital Programme Schemes

TABLE 1 – NEW CAPITAL SCHEMES FROM 2022/23 to 2025/26

3 YEAR CAPITAL PROGRAMME	2022/23	2023/24	2024/25	2025/26	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 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.
People Analytics Platform for iTrent HR system	0.011	0.00	0.00	0.00	0.011	Upgrade to latest version of the iTrent software for enhanced HR management
Replacement of Electrical Distribution Boards at Surrey Heath House	0.074	0.00	0.00	0.00	0.074	The current electrical distribution boards are over thirty five years old and are a potential safety risk in their present condition. To not replace these could increase the potential cost to the Council for Health and Safety breaches and increased insurance premiums.
Civica Cash Management Module	0.030	0.00	0.00	0.00	0.030	Replacement of the Civica cash management module that is now out of support and is an operational requirement to upgrade.

3 YEAR CAPITAL PROGRAMME	2022/23	2023/24	2024/25	2025/26	Four year funding requirement	Details of the capital scheme
	£m	£m	£m	£m	£m	
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)
Refurbishment of Unit 5, Albany Park, Frimley	0.055	0.00	0.00	0.00	0.055	The current tenant is in liquidation with no possibility of recovering any dilapidation liability and therefore there is a requirement to refurbish the unit to allow it to be marketed going forward with enhanced prospects of it being relet.
Rebuild of SHBC, Theatre and Building Control Websites and CRM System	0.041	0.00	0.00	0.00	0.041	Moving to the Local Gov Drupal Project will deliver a high performing, user- first website that supports our local community with their needs and allowing them to self-service which reduces reliance on our contact centre and emails. It will provide an easy-to-use website with the latest technologies and structured around an 'accessibility first' approach and an adherence to Government Digital Service design principles.
Theatre restoration fund	0.038	0.038	0.038	0.038	0.152	Creation of a restoration sinking fund that is supported by a revenue receipt from a surcharge on ticket sales.
Local Plan provision for gypsy, traveller and travelling show people sites		0.500	0.500		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.
GRAND TOTAL OF ALL SCHEMES	1.139	1.428	1.428	0.928	4.923	

TABLE 2 – FUNDING OF THE 2022/23 – 2025/26 CAPITAL PROGRAMME

FUNDING FOR 2022/23 CAPITAL PROGRAMME	Scheme Total	Grant and contributions	Use of capital balances	Prudential borrowing
	£m	£m	£m	
Disabled Facilities Grants	3.120	3.120	0.00	0.00
People Analytics Platform for iTrent HR system	0.011	0.00	0.011	0.00
Replacement of Electrical Distribution Boards at Surrey Heath House	0.074	0.00	0.074	0.00
Refurbishment of Unit 5, Albany Park, Frimley	0.055	0.00	0.055	0.00
Rebuild of SHBC, Theatre and Building Control Websites and CRM System	0.041	0.00	0.041	0.00
Civica Cash Management Module	0.030	0.00	0.030	0.00
Provision of G&T and TS site	1.000	0.00	1.000	0.00
Theatre restoration sinking fund	0.152	0.00	0.152	0.00
Capital Maintenance Budget	0.440	0.00	0.440	0.00
GRAND TOTAL OF ALL SCHEMES	4.923	3.120	1.803	0.00

TABLE 3 - CAPITAL REPHASING INTO 2022/23

Source: Capital monitoring Periods 01-09 as at 31 December 2021

	B/Fwd From 2020/21	Approved Bids 2021/22	Total 2021/22 Programme	Current Spend & Commitments	Funds Available	Forecast	Proposed Re-Phasing into 2022/23	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Investment and Development								
1	Public Realm Works	0	754	754	422	332	422	332
2	Cambridge Square Refurbishment	0	1,460	1,460	48	1,412	48	1,412
3	Camberley High Street Trees	0	90	90	34	56	50	0
	Sub Total	0	2,304	2,304	504	1,800	520	1,744
Legal								
4	Property Acquisition Strategy	2,343	0	2,343	0	2,343	0	2,343
5	London Rd Block	3,128	630	3,758	160	3,597	160	3,597
6	Theta	81	0	81	0	81	85	0
7	Ashwood House (Market Hall)	300	-300	0	0	0	0	0
8	Theta (2nd Floor)	49	0	49	0	49	51	0
9	Boiler @ Hudson House, Albany Park	25	0	25	0	25	0	25
	Sub Total	5,926	330	6,256	160	6,096	296	5,966
Transformation								
10	SHORE	10	-10	0	0	0	0	0
11	Elections - Equipment	0	25	25	0	25	25	0
12	XCAM360 Imagery Service	0	13	13	13	0	13	0
13	Upgrading of Facilities in Council Chamber	0	100	100	100	0	100	0
14	Door Access System Upgrade	0	91	91	0	91	0	91

	B/Fwd From 2020/21	Approved Bids 2021/22	Total 2021/22 Programme	Current Spend & Commitments	Funds Available	Forecast	Proposed Re-Phasing into 2022/23
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Sub Total	10	219	229	113	116	138	91
Business							
15 Main Square Car Park Refurbishments	42	0	42	0	42	0	0
16 Frimley Lodge Car Park - Capacity Increase	0	105	105	0	105	0	0
17 Theatre Frontage & Lighting Upgrade	120	75	195	220	-25	220	0
18 Lightwater CP Visitors Centre	6	0	6	0	6	0	0
19 Deanside DR Woods Play Area	19	0	19	0	19	10	0
20 Mytchett Skate Park	54	0	54	0	54	54	0
21 Board Sites	7	0	7	0	6	7	0
22 Chobham Rd Play Area	20	50	70	70	0	70	0
23 Frimley Lodge Play Area	0	28	28	28	0	28	0
24 London Rd Rec Play Area	77	0	77	77	0	77	0
25 Whitmoor Rd	25	0	25	0	25	0	25
26 Watchetts Recreation Ground Tennis & Netball	134	0	134	0	134	0	134
27 CCTV Equipment	0	7	7	5	2	4,811	0
28 Camberley Bowls Club	0	45	45	0	45	0	45
29 Arena	2,219	0	2,219	1,932	287	1932	0
30 Green Spaces - Increased Security Measures	166	0	166	4	162	74	0
31 Orchard Way Playground	0	70	70	70	0	70	0
Sub Total	2,889	380	3,269	2,406	863	2,546	204
Community							
32 Community Bus	40	0	40	41	-1	41	0

	B/Fwd From 2020/21	Approved Bids 2021/22	Total 2021/22 Programme	Current Spend & Commitments	Funds Available	Forecast	Proposed Re-Phasing into 2022/23
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
33 Travellers' Sites - Contribution	0	127	127	0	127	0	127
Sub Total	40	127	167	41	126	41	127
Regulatory							
34 Renovation Grants	755	780	1,535	969	566	1220	315
35 Openspace Works	2	0	2	0	2	0	0
36 Drainage Works	60	0	60	7	53	7	53
37 128 London Rd (Connaught Court)	50	0	50	93	-44	93	0
38 151 Gordon Avenue (Night Stop)	0	152	152	174	-22	174	0
Sub Total	867	932	1,799	1,244	555	1,495	368
GRAND TOTAL OF ALL SCHEMES	9,732	4,292	14,024	4,467	9,556	5,036	8,499

Movement in Available Capital Receipts

	2022/23 Estimate £m	2023/24 Estimate £m	2024/25 Estimate £m	2025/26 Estimate £m
Forecast Capital Receipts 1st April	3.571	3.212	2.564	1.916
Capital Receipts during year	0.000	0.000	0.00	0.00
Capital Grants (Disabled Facilities Grant)	0.780	0.780	0.78	0.78
TOTAL AVAILABLE FUNDS	4.351	3.992	3.344	2.696
Proposed Capital Programme	(1.139)	(1.428)	(1.428)	(0.928)
Grant funding	0.780	0.780	0.780	0.780
Capital reserve funding	0.359	0.648	0.648	0.148
Balance of capital reserves	3.212	2.564	1.916	1.768