

Capital Programme Schemes

NEW CAPITAL SCHEMES FROM 2024/25 to 2027/28

4 YEAR CAPITAL PROGRAMME	2024/25	2025/26	2026/27	2027/28	Four year funding requirement	Details of the capital scheme
	£m	£m	£m	£m	£m	
Disabled Facilities Grants	0.961	0.961	0.961	0.961	3.844	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 2023/24 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.
Camberley Town Centre Public Realm Enhancements	0.230	0	0	0	0.23	Public realm works and improvement around the town. This element is funded from the UK Shared Prosperity Fund (UKSPF) allocation for 2024/25.

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	£m	£m	£m	£m	£m	
Arnold Walk public realm improvement	0.150				0.150	Public realm works and improvement around the town. This element is funded from the UK Shared Prosperity Fund (UKSPF) allocation for 2024/25.
Refurbishment of units to facilitate new lettings	0.250	0	0	0	0.250	2/4 Cambridge Walk, 125 London Road, 6-10 Princess Way and sub-divide Theta vacant space.
Litter Bin Replacement Programme	0.157	0	0	0	0.157	Programmed roll-out of replacement litter bins around the Borough
House of Fraser - refurbishment and maintenance	2.500	1.000	0	0	3.500	Removal of asbestos, condition survey and potential roof repair. See Executive report - Feb 2024
The Square Unit refurbishment - General – Year 1 (24/25)	0.050	0.050	0.050	0.050	0.200	Annual amount for refurbishment of the Square complex
Roof Maintenance Project Phase 2	1.889	1.173	0.223	0.413	3.698	Second phase of roof repairs to the Square – partial funding through service charges to tenants.
Capital Maintenance Budget	0.110	0.110	0.110	0.110	0.440	Annual maintenance(capital) for long term repairs and works to the Council’s operational property portfolio.
Ashwood House Public Realm	0.650	0.00	0.00	0.00	0.650	Public realm works in Pembroke Broadway and relocation of bus stops following the completion of the Lumina development.

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	£m	£m	£m	£m	£m	
Installation of solar PV on Places Leisure Camberley	0.080	0	0	0	0.080	Climate change programme and 'invest to save' from energy income generated.
Astro turf tee-off areas for the Frimley Lodge Park pitch and putt course	0.015	0	0	0	0.015	Replacement of tee-off areas astro-turf. Prolongs life and reduces maintenance
Parks Refurbishment Programme	0.280	0	0	0	0.280	Planned refurbishment programme for parks within the Borough
Main Square MSCP-Identified Works	0.041	0	0	0	0.041	Car parks maintenance programme and investment in car park assets.
Old Dean Bowls Club - replacement of sprinkler heads and repairs to irrigation system	0.010	0	0	0	0.010	Improvement works at Old Dean bowls club
Main Square MSCP CCTV	0.045	0	0	0	0.045	Installation of CCTV at Main Square car park – increased security and safety and part of the car parks maintenance programme and investment in car park assets.
Car Park Refurb Projects	0.193	0	0	0	0.193	Part of the car parks maintenance programme and investment in car park assets.
New Pay on Foot	0.110	0	0	0	0.110	Part of the car parks maintenance programme and investment in car park assets.

4 YEAR CAPITAL PROGRAMME	2024/25	2025/26	2026/27	2027/28	Four year funding requirement	Details of the capital scheme
	£m	£m	£m	£m	£m	
Planned Maintenance of Leisure Buildings	0.075	0	0	0	0.075	Proactive and reactive maintenance programme for the Council's leisure and community buildings.
Local Plan provision for gypsy, traveller and travelling show people sites	0.500	0.00	0.00	0.00	0.500	The new Local Plan requires the Council to identify and acquire sufficient sites for the gypsy, traveller and travelling show people communities. This bid provides an indication of potential costs to the capital programme and is the second year of a two year bid – see reprofiled bids below also.
Loman Road Fencing and gate improvements	0.030	0	0	0	0.030	
Set up costs for the New SANG on Lake Road/St Catherines Road	0.200	0	0	0	0.200	Funded from SANG reserve from planning gain.
Replacement of 5 a-side and 7 a-side goals for the 3G at Frimley Lodge Park	0.010	0	0	0	0.010	
Shower replacement at Heatherside changing rooms	0.012	0	0	0	0.012	Health and safety works

4 YEAR CAPITAL PROGRAMME	2024/25	2025/26	2026/27	2027/28	Four year funding requirement	Details of the capital scheme
	£m	£m	£m	£m	£m	
Capital maintenance to Heatherside Community Centre	0.014					Planned maintenance to the community centre at Heatherside
Set up of St Catherines Road SANG including road surfacing contribution	0.250	0.062	0	0	0.312	Road access works for new SANG
CCTV at Frimley Lodge Park. Lightwater Country Park and Frimley Green Recreation Ground	0.060	0	0	0	0.060	Security CCTV at council parks
Lightwater Park Trim Trail (carry forward) - need for £25,000 additional to UKSPF as other grant is not available	0.025				0.025	Additional funding not available – Council funding required to complete project
JWS Replacement Sweepers and waste freighters	0.382				0.382	The Council is contractually obliged to make reprovision for end-of-life vehicles within the waste collection contract.
ANPR at Main Square and Knoll Road MSCP	0.275				0.275	Part of the car parks maintenance programme and investment in car park assets.
TOTAL OF ALL SCHEMES	9.553	3.356	1.344	1.534	15.787	

Centralised Capital Contingency

4 YEAR CAPITAL PROGRAMME Central Contingency	2024/25	2025/26	2026/27	2027/28	Four year funding requirement	Details of the capital scheme
	£m	£m	£m	£m	£m	
Centralised capital contingency <i>(funding will be as per the project(s) it is used for)</i>	0.200	Balance to be calculated annually based on the capital programme	Balance to be calculated annually based on the capital programme	Balance to be calculated annually based on the capital programme	c.0.800	<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 Performance and Finance.</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>

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)	2024/25	2025/26	2026/27	2027/28	Four-year funding £m	Details of the capital scheme
	£m	£m	£m	£m		
London Road Block - site acquisition and development	0.476	0.936	0.936	0.915	3.262	To complete the site assembly of the London Road block to allow development and regeneration
Local Plan Provision for gypsy and travelling show people site provision	0.500				0.500	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 and is the first year of a two year bid that is reprofiled – see new bids above also.
CIVICA Cash Management upgrade	0.005					
Camberley Theatre Upgrades - Restoration Fund	0.032					
Parks & Open Spaces - Whitmoor Road play area	0.025					
Community Bus	0.040					

4 YEAR CAPITAL PROGRAMME (reprofiled)	2024/25	2025/26	2026/27	2027/28	Four-year funding £m	Details of the capital scheme
	£m	£m	£m	£m		
ESSO Pipeline Project - Turf Hill	0.020					Funding provided by Esso to cover a number of Environmental projects over a two year period.
ESSO Pipeline Project - Balmoral Dr, St Catherines Rd SANG	0.020					Funding provided by Esso to cover a number of Environmental projects over a two year period.
TOTAL OF REPROFILED SCHEMES	1.118	0.936	0.936	0.916	3.905	

FUNDING OF THE 2024/25 – 2027/28 CAPITAL PROGRAMME

FUNDING FOR 2024/25 – 2027/28 CAPITAL PROGRAMME	Scheme Total	Grant and contributions	Use of council balances	Prudential borrowing
	£m	£m	£m	£m
Programme for 2024/25 (including reprofiled budgets and contingency)	10.871	2.853	0.032	7.986
Programme for 2025/26 (including reprofiled budgets)	4.292	1.023	0.000	3.259
Programme for 2026/27 (including reprofiled budgets)	2.280	0.961	0.000	1.319
Programme for 2027/28 (including reprofiled budgets)	2.450	0.961	0.000	1.489
TOTAL OF ALL SCHEMES	19.893	5.798	0.032	14.063

Movement in Available Capital Receipts

	2024/25 Estimate £m	2025/26 Estimate £m	2026/27 Estimate £m	2027/28 Estimate £m
Forecast Capital Receipts 1st April	0.000	0.000	0.000	0.000
Capital Receipts during year	0.000	0.000	0.000	0.000
TOTAL AVAILABLE CAPITAL RECEIPTS	0.000	0.000	0.000	0.000