## Capital programme proposals 2014/15 to 2018/19

	2014/15 £000s	2015/16 £000s	2016/17 £000s	2017/18 £000s	2018/19 £000s	TOTAL £000s
Overall Summary	20003	20003	20003	20003	20003	20003
School basic need	105,011	69,012	71,963	49,106	32,187	327,279
Total recurring programmes	73,520	63,431	59,967	61,732	67,231	325,881
Total projects	38,241	32,013	17,680	10,989	7,429	106,351
Total Capital Schemes	216,772	164,456	147,610	121,827	106,847	759,511
Total Capital College		101,100	,	,	100,011	100,011
Adult Social Care						
Recurring programmes						
Major adaptations	800	800	800	800	800	4,000
Total recurring programmes	800	800	800	800	800	4,000
Projects						
Wellbeing centres	105					105
In-house capital improvement scheme	250	250	250	250	250	1,250
User led organisation hubs	100	100	100			300
Total projects	455	350	350	250	250	1,655
Total Capital Schemes	1,255	1,150	1,150	1,050	1,050	5,655
Children, Schools & Families						
Recurring programmes						
Adaptations for children with						
disabilities	299	299	299	299	299	1,495
Foster carer grants	300	300	300	300	300	1,500
Schools devolved formula capital (ring- fenced grant)	0.004	0.004	0.004	0.004	0.004	44.455
	2,231	2,231	2,231	2,231	2,231	11,155
Total recurring programmes	2,830	2,830	2,830	2,830	2,830	14,150
Total Capital Schemes	2,830	2,830	2,830	2,830	2,830	14,150
Customer & Communities						
Recurring programmes						
Fire vehicles & equipment reserve	2,695	3,698	1,104	1,408	1,820	10,725
Local committee allocations	385	385	385	385	385	1,925
Total recurring programmes	3,080	4,083	1,489	1,793	2,205	12,650
Total Capital Schemes	3,080	4,083	1,489	1,793	2,205	12,650

Project   Proj		2014/15 £000s	2015/16 £000s	2016/17 £000s	2017/18 £000s	2018/19 £000s	TOTAL £000s
Highway maintenance   31,592   21,018   21,018   21,018   26,018   120,664   21,016   21,01	Environment & Infrastructure	20000	20000	20000	20000	20000	2000
Projects   Projects	Recurring programmes						
Flooding & drainage	Highway maintenance	31,592	21,018	21,018	21,018	26,018	120,664
Local transport schemes	Bridge strengthening	1,956	1,956	1,956	1,956	1,956	9,780
Maintenance at closed landfill sites         4,16         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00         816         Rights of Way and byways         85         85         85         85         85         85         85         425           Road safety schemes         200         200         200         200         200         200         1,000           Safety barriers         256         250         250         250         250         250	Flooding & drainage	776	776	776	776	776	3,880
Rights of Way and byways         85         85         85         85         425           Road safety schemes         200         200         200         200         200         1,000           Safety barriers         256         256         256         256         256         256         1,280           Traffic signal replacement         550         550         550         550         2,750           Economic regeneration projects         1,000         1,000         1,000         1,000         1,000         1,000         5,000           Highways Vehicle Replacement         200         200         200         200         200         1,000           Total recurring programmes         41,031         30,141         30,141         30,141         35,141         166,595           Projects           Walton Bridge-ring fenced grant         444         4456         5,354         5	Local transport schemes	4,000	4,000	4,000	4,000	4,000	20,000
Road safety schemes         200         200         200         200         200         1,000           Safety barriers         256         256         256         256         256         256         1,280           Traffic signal replacement         550         550         550         550         550         2,750           Economic regeneration projects         1,000         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,709         1,709         1,709         1,709		416	100	100	100	100	816
Safety barriers         256         256         256         256         256         256         1,280           Traffic signal replacement         550         550         550         550         550         2,750           Economic regeneration projects         1,000         1,000         1,000         1,000         1,000         1,000         5,000           Highways Vehicle Replacement         200         200         200         200         200         200         1,000           Total recurring programmes         41,031         30,141         30,141         30,141         35,141         166,595           Projects           Walton Bridge-ring fenced grant         444	Rights of Way and byways	85	85	85	85	85	425
Traffic signal replacement         550         550         550         550         2,750           Economic regeneration projects         1,000         1,000         1,000         1,000         1,000         1,000         5,000           Highways Vehicle Replacement         200         200         200         200         200         1,000           Total recurring programmes         41,031         30,141         30,141         30,141         35,141         166,595           Projects           Walton Bridge-ring fenced grant         444 </td <td>Road safety schemes</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td>1,000</td>	Road safety schemes	200	200	200	200	200	1,000
Economic regeneration projects	Safety barriers	256	256	256	256	256	1,280
Highways Vehicle Replacement         200         200         200         200         200         1,000           Total recurring programmes         41,031         30,141         30,141         30,141         35,141         166,595           Projects           Walton Bridge-ring fenced grant         444         444         444           Basingstoke Canal Improvements         500         500         500         1,500           Local sustainable transport fund grant (large bid)         3,335         50         50         3,335           CIL funded schemes         378         2,002         4,576         5,354         5,479         17,789           S.106 funded schemes         2,500         1,700         1,700         1,700         1,700         9,300           Total projects         7,207         4,202         6,776         7,054         7,179         32,418           Chief Executive Office           Recurring programmes         48,238         34,343         36,917         37,195         42,320         199,013           Chief Executive Office           Recurring programmes         150         150         150         150         750           Total recurring programme	Traffic signal replacement	550	550	550	550	550	2,750
Total recurring programmes         41,031         30,141         30,141         30,141         30,141         35,141         166,595           Projects         Walton Bridge-ring fenced grant         444         Basingstoke Canal Improvements         500         500         500         1,500           Local sustainable transport fund grant (large bid)         50         50         50         50           CIL funded schemes         378         2,002         4,576         5,354         5,479         17,789           S.106 funded schemes         2,500         1,700         1,700         1,700         1,700         9,300           Total projects         7,207         4,202         6,776         7,054         7,179         32,418           Chief Executive Office           Recurring programmes         48,238         34,343         36,917         37,195         42,320         199,013           Chief Executive Office         Recurring programmes         150         150         150         150         750           Total recurring programmes         150         150         150         150         750           Projects         700         700         700	Economic regeneration projects	1,000	1,000	1,000	1,000	1,000	5,000
Projects         Walton Bridge-ring fenced grant         444         500         500         1500         150         150         150         150         17,80         50         17,80 <td>Highways Vehicle Replacement</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td>200</td> <td>1,000</td>	Highways Vehicle Replacement	200	200	200	200	200	1,000
Walton Bridge-ring fenced grant Basingstoke Canal Improvements         444 Basingstoke Canal Improvements         500 500 500         500 1,500           Local sustainable transport fund grant (large bid)         50 3,335         50 3,335         50 3,335           CIL funded schemes         378 2,002 4,576 5,354 5,479 17,789         5,479 17,789         5,106 funded schemes         2,500 1,700 1,700 1,700 1,700 1,700 9,300         1,700 1,700 9,300         1,701 1,700 9,300         1,701 1,700 1,700 1,700 9,300         1,701 1,700	Total recurring programmes	41,031	30,141	30,141	30,141	35,141	166,595
Walton Bridge-ring fenced grant Basingstoke Canal Improvements         444 Basingstoke Canal Improvements         500 500 500         500 1,500           Local sustainable transport fund grant (large bid)         50 3,335         50 3,335         50 3,335           CIL funded schemes         378 2,002 4,576 5,354 5,479 17,789         5,479 17,789         5,106 funded schemes         2,500 1,700 1,700 1,700 1,700 1,700 9,300         1,700 1,700 9,300         1,701 1,700 9,300         1,701 1,700 1,700 1,700 9,300         1,701 1,700	Proiects						
Basingstoke Canal Improvements         500         500         500         1,500           Local sustainable transport fund grant (large bid)         50         50         50           Cill funded schemes         3,335         3,335         5,354         5,479         17,789           S.106 funded schemes         2,500         1,700         1,700         1,700         1,700         9,300           Total projects         7,207         4,202         6,776         7,054         7,179         32,418           Chief Executive Office           Recurring programmes           Community building grant scheme         150         150         150         150         750           Total recurring programmes         150         150         150         150         750           Projects         Magna Carta         700         700         700         700         700           Economic Development-Broadband         9,792         9,792         9,792         9,792	-	444					444
Local sustainable transport fund grant (large bid)         50         50           Local sustainable transport fund grant (large bid)         3,335         3,335         3,335           CIL funded schemes         378         2,002         4,576         5,354         5,479         17,789           S.106 funded schemes         2,500         1,700         1,700         1,700         1,700         9,300           Total projects         7,207         4,202         6,776         7,054         7,179         32,418           Chief Executive Office           Recurring programmes           Community building grant scheme         150         150         150         150         750           Total recurring programmes         150         150         150         150         750           Projects         Magna Carta         700         700         700         700           Economic Development-Broadband         9,792         9,792         9,792			500	500			1.500
Cocal sustainable transport fund grant (large bid)   3,335   3,335	•						•
(large bid)         3,335         3,335           CIL funded schemes         378         2,002         4,576         5,354         5,479         17,789           S.106 funded schemes         2,500         1,700         1,700         1,700         1,700         9,300           Total projects         7,207         4,202         6,776         7,054         7,179         32,418           Chief Executive Office           Recurring programmes           Community building grant scheme         150         150         150         150         750           Total recurring programmes         150         150         150         150         750           Projects         Magna Carta         700         700         700         700           Economic Development-Broadband         9,792         9,792         9,792	•						
S. 106 funded schemes         2,500         1,700         1,700         1,700         1,700         9,300           Total projects         7,207         4,202         6,776         7,054         7,179         32,418           Total Capital Schemes         48,238         34,343         36,917         37,195         42,320         199,013           Chief Executive Office           Recurring programmes         150         150         150         150         750           Total recurring programmes         150         150         150         150         750           Projects         Magna Carta         700         700         700           Economic Development-Broadband         9,792         9,792	·	3,335					3,335
S.106 funded schemes         2,500         1,700         1,700         1,700         1,700         9,300           Total projects         7,207         4,202         6,776         7,054         7,179         32,418           Chief Executive Office           Recurring programmes         48,238         34,343         36,917         37,195         42,320         199,013           Chief Executive Office         8         8         8         8         9,792         150         150         150         150         150         750           Total recurring programmes         150         150         150         150         150         750           Projects         Magna Carta         700         700         700         700           Economic Development-Broadband         9,792         9,792         9,792	CIL funded schemes	378	2,002	4,576	5,354	5,479	17,789
Total projects         7,207         4,202         6,776         7,054         7,179         32,418           Total Capital Schemes         48,238         34,343         36,917         37,195         42,320         199,013           Chief Executive Office           Recurring programmes           Community building grant scheme         150         150         150         150         750           Total recurring programmes         150         150         150         150         750           Projects         Magna Carta         700         700         700           Economic Development-Broadband         9,792         9,792	S.106 funded schemes	2.500	· ·	•	· ·	•	•
Chief Executive OfficeRecurring programmesCommunity building grant scheme150150150150750Total recurring programmes150150150150750ProjectsMagna Carta700700Economic Development-Broadband9,7929,792	Total projects	,	,	,	,	,	
Chief Executive OfficeRecurring programmesCommunity building grant scheme150150150150750Total recurring programmes150150150150750ProjectsMagna Carta700700Economic Development-Broadband9,7929,792	Total Canital Sahamaa	40 220	24 242	26 047	27 105	42 220	100 012
Recurring programmes           Community building grant scheme         150         150         150         150         750           Total recurring programmes         150         150         150         150         750           Projects         Magna Carta         700         700         700           Economic Development-Broadband         9,792         9,792	Total Capital Schemes	40,230	34,343	30,917	37,195	42,320	199,013
Community building grant scheme         150         150         150         150         750           Total recurring programmes         150         150         150         150         150         750           Projects         Magna Carta         700         700         700           Economic Development-Broadband         9,792         9,792         9,792	Chief Executive Office						
Total recurring programmes         150         150         150         150         750           Projects         Magna Carta         700         700         700           Economic Development-Broadband         9,792         9,792         9,792	Recurring programmes						
ProjectsMagna Carta700700Economic Development-Broadband9,7929,792	Community building grant scheme	150	150	150	150	150	750
Magna Carta         700         700           Economic Development-Broadband         9,792         9,792	Total recurring programmes	150	150	150	150	150	750
Economic Development-Broadband 9,792 9,792	Projects						
<u> </u>	Magna Carta	700					700
Total projects 10,492 0 0 0 10,492	Economic Development-Broadband	9,792					9,792
	Total projects	10,492	0	0	0	0	10,492
Total capital schemes 10,642 150 150 150 150 11,242	Total capital schemes	10,642	150	150	150	150	11,242

	2014/15 £000s	2015/16 £000s	2016/17 £000s	2017/18 £000s	2018/19 £000s	TOTAL £000s
Business Services School basic need	105,011	69,012	71,963	49,106	32,187	327,279
Recurring programmes	0.000	0.000	0.000	0.000	0.000	40.000
Carbon reduction - Schools <sup>1</sup>	3,332	3,332	3,332	3,332	3,332	16,660
Schools - Disability Discrimination Act	456	466	477	487	497	2,383
Schools capital maintenance, including children's centres	10,328	10,328	10,328	10,328	10,328	51,640
Carbon reduction - Corporate	1,186	1,212	1,239	1,264	1,289	6,190
Fire risk assessments	365	373	382	390	398	1,908
Minor works/disability access	178	182	186	190	194	930
Non schools structural maintenance	5,526	5,604	5,683	5,797	5,913	28,523
IMT Equipment	2,000	2,500	2,500	2,500	2,500	12,000
IT Equipment Replacement Reserve	2,258	1,430	430	1,730	1,654	7,502
Total recurring programmes	25,629	25,427	24,557	26,018	26,105	127,736
Projects						
Portesbury SEN School	10,589	2,756	210			13,555
Cultural Services		1,250				1,250
Fire Station reconfiguration	600	4,500	900	3,500		9,500
Fire Stations minor works	200	200				400
Guildford Fire Station	560					560
Merstham Library		200	1,000			1,200
Fire training tower replacement	500					500
SEN strategy	750	2,250	7,044			10,044
Short Stay Schools		2,000				2,000
Youth Transformation	200					200
Projects to enhance income	250	1,455				1,705
Projects to re-provision and deliver capital receipts	1,510	1,540				3,050
Telephones Unicorn Network (BT)	150	150	140	185		625
School Kitchens	983	982				1,964
Trumps Farm Solar Panels		3,800				3,800
Land Acquisition for Waste	850					850
Merstham Youth		1,100				1,100
Expansion of Coroners Court	152					152
Gypsy Sites		2,653				2,653
Reigate Priory School	500	500	500			1,500
Replace aged demountables	1,685	985				2,670
Joint Public Sector Property Projects		1,140	760			1,900
Adults Social Care Infrastructure Grant	608					608
Total projects	20,087	27,461	10,554	3,685	0	61,786
Total capital schemes	150,727	121,900	107,074	78,809	58,292	516,801

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