

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
<u>Overall Summary</u>						
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

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
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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)	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
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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
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	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
	£000s	£000s	£000s	£000s	£000s	£000s
<u>Environment & Infrastructure</u>						
Recurring programmes						
Highway maintenance	31,592	21,018	21,018	21,018	26,018	120,664
Bridge strengthening	1,956	1,956	1,956	1,956	1,956	9,780
Flooding & drainage	776	776	776	776	776	3,880
Local transport schemes	4,000	4,000	4,000	4,000	4,000	20,000
Maintenance at closed landfill sites	416	100	100	100	100	816
Rights of Way and byways	85	85	85	85	85	425
Road safety schemes	200	200	200	200	200	1,000
Safety barriers	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	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					444
Basingstoke Canal Improvements	500	500	500			1,500
Local sustainable transport fund grant	50					50
Local sustainable transport fund grant (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
Total Capital Schemes	48,238	34,343	36,917	37,195	42,320	199,013
<u>Chief Executive Office</u>						
Recurring programmes						
Community building grant scheme	150	150	150	150	150	750
Total recurring programmes	150	150	150	150	150	750
Projects						
Magna Carta	700					700
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

	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						
Carbon reduction - Schools ¹	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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