

Reprofiled capital programme 2014/19

Scheme	2014/15 £000s	2015/16 £000s	2016/17 £000s	2017/18 £000s	2018/19 £000s	Total £000s
Adult Social Care						
Major Adaptations	800	800	800	800	800	4,000
In-house capital improvement schemes	325	250	250	250	250	1,325
D&B developments - wellbeing centres	160	0	0	0	0	160
User led organisational hubs	100	100	100	0	0	300
Adult Social Care	1,385	1,150	1,150	1,050	1,050	5,785
Children, School & Families						
Schools devolved formula capital	2,231	2,231	2,231	2,231	2,231	11,155
Foster carer grants	300	300	300	300	300	1,500
Adaptations for children with disabilities	299	299	299	299	299	1,495
Harnessing ICT	440					440
SYP IMT Transformation	60	0	0	0	0	60
Extended schools	18	0	0	0	0	18
School Kitchens	983	982	0	0	0	1,965
Children, School & Families	4,331	3,812	2,830	2,830	2,830	16,633
Customer & Communities						
Fire-Vehicle & Equipment Replacement	4,262	3,698	1,104	1,408	1,820	12,292
Local Committee Allocations	425	385	385	385	385	1,965
Fire mobilising Control	972	0	0	0	0	972
Customer & Communities	5,659	4,083	1,489	1,793	2,205	15,229
Environment & Infrastructure						
Highways						
Highway maintenance	44,292	21,018	21,018	21,018	26,018	133,364
Local transport schemes	4,372	4,000	4,000	4,000	4,000	20,372
Bridge strengthening	3,486	1,956	1,956	1,956	1,956	11,310
Flooding & drainage	2,718	776	776	776	776	5,822
Traffic signals replacement	550	550	550	550	550	2,750
Safety barriers	256	256	256	256	256	1,280
Highways Vehicle Replacement	200	200	200	200	200	1,000
External funding	2,057	1,700	1,700	1,700	1,700	8,857
Walton Bridge (DFT grant funded)	1,275	0	0	0	0	1,275
Highways contract mobilisation	51	0	0	0	0	51
Asset Planning Group	81	0	0	0	0	81
Highways sub-total	59,338	30,456	30,456	30,456	35,456	186,162
Environment						
Maintenance at closed landfill sites	390	100	100	100	100	790
Rights of way and byways	159	85	85	85	85	499
Basingstoke Canal Remedial Works	459	500	500	0	0	1,459
Safe Cycling Bid	1,342	0	0	0	0	1,342
Rights of way structures	66	0	0	0	0	66
Vehicles & equipment for food waste	55	0	0	0	0	55
Environment sub-total	2,471	685	685	185	185	4,211

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Economy, strategy & transport						
Economic regeneration	2,000	1,000	1,000	1,000	1,000	6,000
Road safety schemes	157	200	200	200	200	957
LSTF grant - large bid	3,580	0	0	0	0	3,580
External Funding	378	2,002	4,576	5,354	5,479	17,789
LSTF grant - key component	515	0	0	0	0	515
LSTF - developer funded schemes	1,433	0	0	0	0	1,433
Redhill Balanced Network	690	0	0	0	0	690
Passenger transport - developer funded schemes	101	0	0	0	0	101
Mobisoft transport software	21	0	0	0	0	21
Economy, strategy & transport sub-total	8,875	3,202	5,776	6,554	6,679	31,086
Environment & Infrastructure	70,684	34,343	36,917	37,195	42,320	221,459
Recurring programmes						
Carbon reduction - Schools 1	2,832	2,221	1,500	1,500	1,500	9,553
Schools - Disability Discrimination Act	342	466	477	487	497	2,269
Schools capital maintenance, inc.childrens centres 1	9,351	9,223	9,223	9,223	9,223	46,243
Carbon reduction - Corporate	1,754	1,212	1,239	1,264	1,289	6,758
Fire risk assessments/minor works/DDA	571	555	668	580	592	2,966
Non schools structural maintenance	6,600	6,893	5,683	5,797	5,911	30,884
IT Project Investment	1,265	1,116	2,031	1,459	955	6,826
IT Equipment Replacement Reserve	2,000	2,500	2,500	2,500	2,500	12,000
Total recurring programmes	24,715	24,186	23,321	22,810	22,467	117,499
Projects						
Portesbury SEN School	7,000	7,633	210			14,843
Gypsy Sites	1,729	2,353				4,082
Cultural Services	294	1,250				1,544
Fire Station reconfiguration	2,250	5,750	2,583			10,583
Guildford Fire Station	3,412	0				3,412
Merstham Library & Youth	400	1,900				2,300
Fire training tower replacement	30	485				515
Replace aged demountables	720	1,950				2,670
SEN strategy	450	2,550	7,044			10,044
Woking Magistrates Court	709	0				709
Youth Transformation	156	0				156
Joint Public Sector Property Projects	100	760	1,140			2,000
Land acquisition for waste	1,000	3,000	3,122			7,122
Projects to enhance income	531	876	600			2,007
Projects to reprovision and deliver capital receipts	950	1,930	1,720			4,600
Adults Social Care Infrastructure Grants (IT)	304	304				608
Telephones Unicorn Network (BT)	105	85	95	105	732	1,122
Reigate Priory School	434	500	500			1,434
Trumps Farm Solar Panels	0	3,800				3,800
Short Stay Schools	500	2,468				2,968
Data Centre	238	230		56	169	693
Other	1,047					1,047
Total projects	22,359	37,824	17,014	161	901	78,259

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Business Services	47,074	62,010	40,335	22,971	23,368	195,758
Schools Basic Need	54,273	83,728	75,236	49,595	49,990	312,822
Chief Executive Office						
Community Buildings Grant scheme	150	150	150	150	150	750
Economic Development (Broadband)	11,497	0	0	0	0	11,497
Magna Carta 800th Anniversary	700	0	0	0	0	700
Chief Executive Office	12,347	150	150	150	150	12,947
Overall	195,553	189,076	158,107	115,584	121,913	780,233

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