

## Capital Programme 2015 to 2020

Scheme	2015/16 £000s	2016/17 £000s	2017/18 £000s	2018/19 £000s	201/20 £000s	Total £000s
<b>Adult Social Care</b>						
Major Adaptations	800	800	800	800	800	4,000
In-house capital improvement schemes	250	250	250	250		1,000
User led organisational hubs	100	100	0	0		200
<b>Adult Social Care</b>	<b>1,150</b>	<b>1,150</b>	<b>1,050</b>	<b>1,050</b>	<b>800</b>	<b>5,200</b>
<b>Children, School &amp; Families</b>						
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
School Kitchens	982	0	0	0	0	982
<b>Children, School &amp; Families</b>	<b>3,812</b>	<b>2,830</b>	<b>2,830</b>	<b>2,830</b>	<b>2,830</b>	<b>15,132</b>
<b>Customer &amp; Communities</b>						
Fire-Vehicle & Equipment Replacement	2,698	1,804	2,008	2,120	1,500	10,130
Fire Transformation	5,231					5,231
Local Committee Allocations	0	0	0	0	0	0
<b>Customer &amp; Communities</b>	<b>7,929</b>	<b>1,804</b>	<b>2,008</b>	<b>2,120</b>	<b>1,500</b>	<b>15,361</b>
<b>Environment &amp; Infrastructure</b>						
Highway maintenance	21,018	21,018	21,518	26,018	26,018.0	115,590
Local transport schemes	4,000	4,000	4,000	4,000	4,000.0	20,000
Bridge strengthening	1,956	1,956	1,956	1,956	1,956.0	9,780
Flooding & drainage	776	776	776	776	776.0	3,880
Traffic signals replacement	550	550	550	550	550.0	2,750
Safety barriers	256	256	256	256	256.0	1,280
Highways Vehicle Replacement	200	200	200	200	0.0	800
External funding	1,700	1,700	1,700	1,700	1,700.0	8,500
<b>Sub-total</b>	<b>30,456</b>	<b>30,456</b>	<b>30,956</b>	<b>35,456</b>	<b>35,256</b>	<b>162,580</b>
Environment						
Maintenance at closed landfill sites	100	100	100	100		400
Rights of way and byways	85	85	85	85	85	425
Basingstoke Canal Remedial Works	500	500				1,000
<b>Sub-total</b>	<b>685</b>	<b>685</b>	<b>185</b>	<b>185</b>	<b>85</b>	<b>1,825</b>
Economy, Strategy & Transport						
Economic regeneration	1,000	1,000	1,000	1,000	1,000	5,000
Road safety schemes	200	200	200	200	200	1,000
External Funding	2,002	4,576	5,354	5,479	5,479	22,890
<b>Sub-total</b>	<b>3,202</b>	<b>5,776</b>	<b>6,554</b>	<b>6,679</b>	<b>6,679</b>	<b>28,890</b>
<b>Environment &amp; Infrastructure</b>	<b>34,343</b>	<b>36,917</b>	<b>37,695</b>	<b>42,320</b>	<b>42,020</b>	<b>193,295</b>

## Capital Programme 2015 to 2020

**Recurring programmes**

Carbon reduction - Schools 1	2,221	1,500	1,500	1,500	1,500	<b>8,221</b>
Schools - Disability Discrimination Act	466	477	487	497	497	<b>2,424</b>
Schools capital maintenance, inc.childrens centres	9,223	9,223	9,223	9,223	9,223	<b>46,115</b>
Carbon reduction - Corporate	1,212	1,239	1,264	1,289	1,289	<b>6,293</b>
Fire risk assessments/minor works/DDA	555	668	580	592	592	<b>2,987</b>
Non schools structural maintenance	6,893	5,683	5,797	5,911	5,911	<b>30,195</b>
IT Project Investment	1,116	2,031	1,459	955	955	<b>6,516</b>
IT Equipment Replacement Reserve	2,500	2,500	2,500	2,500	2,500	<b>12,500</b>
<b>Total recurring programmes</b>	<b>24,186</b>	<b>23,321</b>	<b>22,810</b>	<b>22,467</b>	<b>22,467</b>	<b>115,251</b>

**Projects**

Portesbury SEN School	7,633	210				<b>7,843</b>
Gypsy Sites	2,353					<b>2,353</b>
Cultural Services	1,250					<b>1,250</b>
Fire Station reconfiguration	5,750	2,583				<b>8,333</b>
Woking Fire Station	0	1,000				<b>1,000</b>
Merstham Library & Youth	2,200	1,000				<b>3,200</b>
Fire training tower replacement	485					<b>485</b>
Replace aged demountables	1,950					<b>1,950</b>
SEN strategy	2,550	7,044				<b>9,594</b>
Joint Public Sector Property Projects	760	1,140				<b>1,900</b>
Land acquisition for waste	3,000	3,122				<b>6,122</b>
Projects to enhance income	876	600				<b>1,476</b>
Projects to reprovision and deliver capital receipts	1,930	1,720				<b>3,650</b>
Adults Social Care Infrastructure Grants (IT)	304					<b>304</b>
Telephones Unicorn Network (BT)	85	95	105	732		<b>1,017</b>
Reigate Priory School	500	500				<b>1,000</b>
Trumps Farm Solar Panels	3,800					<b>3,800</b>
Short Stay Schools	2,468					<b>2,468</b>
Data Centre	230		56	169		<b>455</b>
<b>Total projects</b>	<b>38,124</b>	<b>19,014</b>	<b>161</b>	<b>901</b>	<b>0</b>	<b>58,200</b>

<b>Business Services</b>	<b>62,310</b>	<b>42,335</b>	<b>22,971</b>	<b>23,368</b>	<b>22,467</b>	<b>173,451</b>
--------------------------	---------------	---------------	---------------	---------------	---------------	----------------

<b>Schools Basic Need</b>	<b>75,328</b>	<b>95,336</b>	<b>58,795</b>	<b>40,790</b>	<b>19,800</b>	<b>290,049</b>
---------------------------	---------------	---------------	---------------	---------------	---------------	----------------

**Chief Executive Office**

Community Buildings Grant scheme	150	150	150	150	150	<b>750</b>
<b>Chief Executive Office</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>

<b>Total</b>	<b>185,022</b>	<b>180,522</b>	<b>125,499</b>	<b>112,628</b>	<b>89,567</b>	<b>694,238</b>
--------------	----------------	----------------	----------------	----------------	---------------	----------------