

Capital Programme 2015 to 2020

Scheme	2015/16 £000s	2016/17 £000s	2017/18 £000s	2018/19 £000s	201/20 £000s	Total £000s
Adult Social Care						
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
Adult Social Care	1,150	1,150	1,050	1,050	800	5,200
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
School Kitchens	982	0	0	0	0	982
Children, School & Families	3,812	2,830	2,830	2,830	2,830	15,132
Customer & Communities						
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
Customer & Communities	7,929	1,804	2,008	2,120	1,500	15,361
Environment & Infrastructure						
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
Sub-total	30,456	30,456	30,956	35,456	35,256	162,580
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
Sub-total	685	685	185	185	85	1,825
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
Sub-total	3,202	5,776	6,554	6,679	6,679	28,890
Environment & Infrastructure						
		36,917	37,695	42,320	42,020	193,295

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Recurring programmes						
Carbon reduction - Schools 1	2,221	1,500	1,500	1,500	1,500	8,221
Schools - Disability Discrimination Act	466	477	487	497	497	2,424
Schools capital maintenance, inc.childrens centres	9,223	9,223	9,223	9,223	9,223	46,115
Carbon reduction - Corporate	1,212	1,239	1,264	1,289	1,289	6,293
Fire risk assessments/minor works/DDA	555	668	580	592	592	2,987
Non schools structural maintenance	6,893	5,683	5,797	5,911	5,911	30,195
IT Project Investment	1,116	2,031	1,459	955	955	6,516
IT Equipment Replacement Reserve	2,500	2,500	2,500	2,500	2,500	12,500
Total recurring programmes	24,186	23,321	22,810	22,467	22,467	115,251
Projects						
Portesbury SEN School	7,633	210				7,843
Gypsy Sites	2,353					2,353
Cultural Services	1,250					1,250
Fire Station reconfiguration	5,750	2,583				8,333
Woking Fire Station	0	1,000				1,000
Merstham Library & Youth	2,200	1,000				3,200
Fire training tower replacement	485					485
Replace aged demountables	1,950					1,950
SEN strategy	2,550	7,044				9,594
Joint Public Sector Property Projects	760	1,140				1,900
Land acquisition for waste	3,000	3,122				6,122
Projects to enhance income	876	600				1,476
Projects to reprovision and deliver capital receipts	1,930	1,720				3,650
Adults Social Care Infrastructure Grants (IT)	304					304
Telephones Unicorn Network (BT)	85	95	105	732		1,017
Reigate Priory School	500	500				1,000
Trumps Farm Solar Panels	3,800					3,800
Short Stay Schools	2,468					2,468
Data Centre	230		56	169		455
Total projects	38,124	19,014	161	901	0	58,200
Business Services	62,310	42,335	22,971	23,368	22,467	173,451
Schools Basic Need	75,328	95,336	58,795	40,790	19,800	290,049
Chief Executive Office						
Community Buildings Grant scheme	150	150	150	150	150	750
Chief Executive Office	150	150	150	150	150	750
Total	185,022	180,522	125,499	112,628	89,567	694,238