

Capital Programme 2016 to 2021

Scheme	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000
Adult Social care						
Major Adaptations	800	800	800	800	800	4,000
In-house capital improvement schemes	250	250	250	250	250	1,250
User led organisational hubs	100	0	0	0	0	100
Adult Social care	1,150	1,050	1,050	1,050	1,050	5,350
Children, Schools & Families						
Schools devolved formula capital	2,612	2,612	2,612	2,612	2,612	13,060
Foster carer grants	300	300	300	300	300	1,500
Adaptations for children with disabilities	299	299	299	299	299	1,495
Children, Schools & Families	3,211	3,211	3,211	3,211	3,211	16,055
Community Partnership & Safety: Local Committee Allocations	0	385	385	385	385	1,540
Surrey Fire & Rescue Service						
Fire-Vehicle & Equipment Replacement	1,836	1,986	2,141	1,526	1,163	8,652
Surrey Fire & Rescue Service	1,836	1,986	2,141	1,526	1,163	8,652
Highways & Transport						
Highway maintenance	21,018	21,518	21,018	21,018	21,018	105,590
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	3,500	3,000	2,500	2,000	2,000	13,000
Safety barriers	256	256	256	256	256	1,280
Traffic signal replacement	550	550	550	550	550	2,750
Highways Vehicle Replacement	200	200	200	0	0	600
Local Growth Deal (tranches 1-3)	1,693	1,210	383	0	0	3,286
Flood resilience schemes	500	500	500	500	500	2,500
River Thames scheme	500	500	500	500	500	2,500
Economic development - shopping areas	1,000	1,000	1,000	1,000	1,000	5,000
Developer funded schemes	1,700	1,700	1,700	1,700	1,700	8,500
Highways & Transport	33,649	33,166	31,339	30,256	30,256	158,666
Environment & Planning						
Maintenance at closed landfill sites	100	100	100	0	0	300
Rights of way and byways	85	85	85	85	85	425
Road safety schemes	200	200	200	200	200	1,000
Basingstoke Canal Remedial Works	500	0	0	0	0	500
Newlands Corner Visitor Improvements	300	0	0	0	0	300
Cross Directorate CIL schemes	4,576	5,354	5,479	5,479	5,479	26,367
Environment & Planning	5,761	5,739	5,864	5,764	5,764	28,892

Capital Programme 2016 to 2021

Scheme	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000
Business Services						
<u>Recurring programmes:</u>						
Schools - Disability Discrimination Act	737	487	497	497	497	2,715
Schools capital maintenance, inc.childrens centres	13,402	13,402	13,402	13,402	13,402	67,010
Carbon reduction - Corporate	1,393	1,300	1,300	1,300	1,289	6,582
Fire risk assessments/minor works/DDA	600	700	687	600	592	3,179
Non schools structural maintenance	6,300	6,300	6,300	6,295	5,911	31,106
Recurring programmes	22,432	21,889	21,886	21,794	21,391	110,582
<u>Projects:</u>						
Portesbury SEN School	150	0	0	0	0	150
Gypsy Sites	1,045	0	0	0	0	1,045
Fire Station reconfiguration	3,460	0	1,989	991	0	6,440
Woking Fire Station	1,000	0	0	0	0	1,000
Fire training tower replacement	200	0	0	0	0	200
Replace aged demountables	850	750	0	0	0	1,600
SEN strategy	4,850	1,700	693	0	0	7,243
SEND and LAC Provision	2,400	13,000	10,300	8,750	0	34,450
Land acquisition for waste	0	3,122	0	0	0	3,122
Projects to enhance income	1,650	0	0	0	0	1,650
Regeneration projects	1,346	0	0	0	0	1,346
Projects to reprovion and deliver capital receipts	1,475	0	0	0	0	1,475
Reigate Priory School	500	0	0	0	0	500
ASC Sluice Rooms	200	0	0	0	0	200
Cranleigh Schools	4,316	4,316	0	0	0	8,632
Lindon Farm Autism Unit - ASC	2,000	2,000	0	0	0	4,000
Short Stay Schools	610	1,141	0	0	0	1,751
Projects	26,052	26,029	12,982	9,741	0	74,804
IT Equipment Replacement Reserve	2,074	1,342	207	1,898	1,898	7,419
IT Project Investment	2,500	2,500	2,500	2,500	2,500	12,500
Other IMT projects	142	90	469	683	0	1,384
Information Management & Technology	4,716	3,932	3,176	5,081	4,398	21,303
Business Services	52,900	51,850	38,044	36,616	25,789	205,199
Schools Basic Need	75,574	70,410	42,968	13,975	4,968	207,895
Legal & Democratic services: Community Buildings Grant scheme	150	150	150	150	150	750
Chief Executive's Office	150	150	150	150	150	750
Total Capital Programme	174,532	168,247	125,452	93,233	73,036	634,500