

Annex C: Capital Programme 2021/22 to 2025/26

Project	Programme or Individual Project	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	TOTAL £m
Surrey Flood Alleviation - River Thames	Project	2.5	10.0	60.0	60.0	50.0	182.5
Surrey Flood Alleviation - Wider Schemes	Programme	3.0	3.7	3.7	3.7	3.7	17.8
Highway Maintenance	Programme	40.0	40.0	40.0	40.0	40.0	200.0
Bridge/Structures Maintenance	Programme	8.6	10.2	10.2	10.2	10.2	49.2
A320 North of Woking and Junction 11 of M25	Project	3.0	15.0	27.7	-	-	45.7
Local Highways Schemes	Programme	3.1	3.0	3.0	3.0	3.0	15.1
Traffic signals	Programme	2.9	2.9	2.9	2.9	2.9	14.6
Street Lighting LED Conversion	Project	7.6	4.8	-	-	-	12.4
Illuminated Street Furniture	Programme	3.5	1.9	1.9	1.9	0.5	9.7
Flooding & drainage	Programme	1.7	1.7	1.7	1.7	1.7	8.5
Safety Barriers	Programme	1.3	1.5	1.5	1.5	1.5	7.3
Local Enterprise Partnerships Funded Schemes	Programme	7.3	-	-	-	-	7.3
External funding	Programme	1.2	1.2	1.2	1.2	1.2	6.0
Drainage Asset Capital Maintenance/Improvements	Programme	1.0	1.0	1.0	1.0	1.0	5.0
Highway Maintenance - Signs	Programme	0.4	0.4	0.4	0.4	0.4	2.0
Road Safety Schemes	Programme	0.2	0.2	0.2	0.2	0.2	1.0
Replacement Vehicles	Programme	0.2	0.2	0.2	0.2	0.2	0.8
Surrey Quality Bus Corridor Improvement	Project	0.3	0.3	-	-	-	0.6
Other - (Grant Funded Speed Cameras, ANPR at CRCs, Traffic System)	Project	0.5	0.1	-	-	-	0.6
Real Time Traffic Monitoring (Traffic Studies)	Programme	0.5	-	-	-	-	0.5
Smallfield Safety Scheme (CIL)	Project	0.3	-	-	-	-	0.3
Road Safety - Surrey Police funded digital cameras	Programme	0.2	-	-	-	-	0.2
LEP Funded Schemes Electric Vehicle Charging Point Pilot Study	Project	0.1	-	-	-	-	0.1
Superfast Broadband	Project	0.1	-	-	-	-	0.1
<b>Highways and Transport Total</b>		<b>89.5</b>	<b>98.0</b>	<b>155.5</b>	<b>127.8</b>	<b>116.4</b>	<b>587.3</b>
Public Rights of Way	Programme	1.0	0.7	0.7	0.7	0.7	4.0
Basingstoke Canal	Programme	0.2	0.2	0.2	0.1	0.1	0.7
Improving Access to the Countryside	Project	0.4	0.0	0.0	0.0	0.0	0.5
Closed landfill sites	Programme	0.1	0.1	0.1	0.1	0.1	0.3
<b>Environment Total</b>		<b>1.7</b>	<b>1.0</b>	<b>1.0</b>	<b>0.9</b>	<b>0.9</b>	<b>5.5</b>
Surrey Fire - Purchase of New Fire Engines & Equipment	Programme	4.0	3.6	3.5	1.7	2.1	14.9
Making Surrey Safer – Our Plan 2020-2023	Project	0.3	0.5	0.5	0.5	0.5	2.1
Fire-Emergency Services Network	Project	0.2	-	-	-	-	0.2
<b>Surrey Fire &amp; Rescue Service Total</b>		<b>4.4</b>	<b>4.1</b>	<b>4.0</b>	<b>2.2</b>	<b>2.5</b>	<b>17.2</b>
<b>INFRASTRUCTURE TOTAL</b>		<b>95.6</b>	<b>103.1</b>	<b>160.5</b>	<b>131.0</b>	<b>119.9</b>	<b>610.0</b>

Project	Programme or Individual Project	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	TOTAL £m
Schools Basic Need	Programme	15.2	27.7	44.7	31.2	3.0	121.8
Recurring Capital Maintenance Schools	Programme	13.5	15.0	15.5	15.5	14.5	74.0
Special Educational Needs and Disabilities Strategy	Programme	10.5	22.6	29.6	11.2	-	73.9
Priority Schools Building Programme 2	Project	1.2	-	-	-	-	1.2
Recurring Capital Maintenance Corporate	Programme	12.0	14.5	15.0	15.0	15.0	71.5
Relocation/upgrade of SFRS functions at Wray Park	Project	8.0	6.7	-	-	-	14.7
Looked After Children (LAC) Schemes	Programme	4.0	0.8	-	-	-	4.8
Fire Risk Assessments	Programme	1.5	1.0	0.8	0.6	0.6	4.5
Winter Maintenance Depot (Salt Barns)	Project	3.2	-	-	-	-	3.2
Agile Office / Moving Closer to Residents	Project	1.1	-	-	-	-	1.1
Fire Station Reconfiguration	Project	0.7	-	-	-	-	0.7
Henley Fort	Project	0.6	-	-	-	-	0.6
Gypsy Sites	Project	0.4	-	-	-	-	0.4
Woking Library	Project	0.1	-	-	-	-	0.1
<b>Resources Total</b>		<b>72.0</b>	<b>88.3</b>	<b>105.6</b>	<b>73.5</b>	<b>33.1</b>	<b>372.5</b>
Adaptions For CWD	Programme	0.5	0.3	0.3	0.3	-	1.5
Foster carer grants	Programme	0.2	0.2	0.2	0.2	-	0.8
School Kitchens	Project	0.3	-	-	-	-	0.3
<b>Children Services Total</b>		<b>1.0</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>-</b>	<b>2.7</b>
Adults Capital Equipment	Programme	1.5	1.5	1.5	1.5	-	6.0
Major Adaptions	Programme	0.3	0.3	0.3	0.3	-	1.2
In house capital improvement scheme	Programme	0.1	0.1	0.1	-	-	0.3
<b>Adult Social Care Total</b>		<b>1.9</b>	<b>1.9</b>	<b>1.9</b>	<b>1.8</b>	<b>-</b>	<b>7.5</b>
<b>PROPERTY TOTAL</b>		<b>74.9</b>	<b>90.7</b>	<b>108.0</b>	<b>75.8</b>	<b>33.1</b>	<b>382.6</b>
IT&D Hardware	Programme	1.2	1.0	3.0	5.6	1.2	12.1
Digital Business & Insights Programme - ERP Replacement	Programme	9.2	-	-	-	-	9.2
IT&D Infrastructure	Project	0.7	1.4	1.1	2.0	1.0	6.2
Telephones UNICORN network (BT)	Programme	2.5	0.2	0.1	0.1	0.1	3.1
Agile Workforce - Transformation	Project	-	-	1.9	-	-	1.9
Education Management System	Project	0.8	-	-	-	-	0.8
Data Centre Replacement	Project	0.1	0.0	0.1	0.1	0.1	0.4
<b>IT TOTAL</b>		<b>14.4</b>	<b>2.7</b>	<b>6.2</b>	<b>7.9</b>	<b>2.4</b>	<b>33.6</b>
<b>TOTAL BUDGET</b>		<b>184.9</b>	<b>196.5</b>	<b>274.7</b>	<b>214.7</b>	<b>155.4</b>	<b>1,026.2</b>
Your Fund Surrey		20.0	20.0	20.0	20.0	20.0	100.0
Pipeline		122.6	213.6	170.4	135.6	137.0	779.2
<b>TOTAL CAPITAL PROGRAMME</b>		<b>327.6</b>	<b>430.1</b>	<b>465.1</b>	<b>370.2</b>	<b>312.5</b>	<b>1,905.5</b>

**Capital Programme – Financing 2021/22 to 2025/26**

<b>Funding Source</b>	<b>2021/22 £m</b>	<b>2022/23 £m</b>	<b>2023/24 £m</b>	<b>2024/25 £m</b>	<b>2025/26 £m</b>	<b>TOTAL £m</b>
Grant / Contribution	109.5	115.1	166.1	133.1	127.5	651.3
Receipts	75.4	-	-	-	-	75.4
Revenue	6.4	8.7	6.9	6.4	5.4	33.7
Borrowing	136.3	306.3	292.2	230.7	179.5	1,145.0
<b>TOTAL FUNDING</b>	<b>327.6</b>	<b>430.1</b>	<b>465.1</b>	<b>370.2</b>	<b>312.5</b>	<b>1,905.5</b>

\*Columns and rows may not sum due to the impact of minor rounding discrepancies

Note: Each allocation has been categorised as a programme - where future amounts will be revisited throughout the MTFs, or an individual project - where although the forecast may change, commitment to delivery would only be reviewed by exception.



Capital Pipeline	MTFS Total £m	Key Outcomes	Growing a sustainable economy so everyone can benefit	Tackling health inequality	Enabling a greener future	Empowering Communities	Children & young people are safe & feel safe & confident	Everyone benefits from education, skills & employment that help them to succeed in life	Everyone lives healthy, active & fulfilling lives & makes good choices about their wellbeing	Everyone gets the health & social care support & information they need at the right time & place	Communities are welcoming & supporting especially of those most in need & people feel able to contribute to community life	Residents live in clean, safe & green communities where people & organisations embrace their environmental responsibilities	Journeys across the county are easier, more predictable & safer	Businesses thrive in Surrey	Everyone has a place they can call home with appropriate housing for all	Well connected communities with effective infrastructure that grow sustainably
Farnham Schemes	139.0	Programme to enable Farnham and Wrecclesham residents to live, move and work in ways that promote health and wellbeing, safeguard the environment and enhance prosperity	●		●							●	●	●		●
Infrastructure Pipeline and Digital Infrastructure for Economic Growth	116.0	Schemes that will contribute to economic growth, carbon reduction, and to achieve digital ambitions across our economic, transport, climate, inclusion, health and commercial priorities	●	●	●	●						●	●	●		●
Ultra Low Emission Vehicles	48.0	Working with transport providers to introduce ultra low emission vehicles to reduce the carbon footprint of the transport network	●		●							●	●	●		●
Local Enterprise Partnership (LEP) Funded Schemes	24.0	Infrastructure schemes funded by LEPs	●										●	●		●
Materials Recovery Facility (MRF) at Trumps Farm	27.0	Deliver an MRF in Surrey to deal with dry mixed recyclable material resulting in improvements to recycling			●							●				
Extra Care Housing	83.0	Deliver extra care housing schemes to promote independence and deliver ASC efficiency programme		●	●				●	●					●	
Independent Living	48.0	Increasing the number of working age adults with support needs living in independent settings		●	●				●	●					●	
Surrey Fire and Rescue Service Infrastructure	33.0	To enhance training, delivery and maintenance facilities			●							●				
Looked After Children Schemes	34.0	Enhance facilities supporting looked after children			●		●								●	
Your Fund Surrey	100.0	Community-led place-making or place-improving projects				●					●					
Other schemes	227.2															
<b>Total Capital Pipeline</b>	<b>879.2</b>															
<b>Capital Programme</b>	<b>1,905.5</b>															

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