

Annex B: Draft Capital Programme 2022/23 to 2026/27

Project	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
Highway Maintenance	40.0	40.0	40.0	40.0	40.0	200.0
Bridge/Structures Maintenance	10.2	10.2	10.2	10.2	10.2	50.8
Local Highways Schemes	3.0	3.0	3.0	3.0	3.0	15.0
Street Lighting LED Conversion	4.8	-	-	-	-	4.8
Additional Local Transport Schemes	4.0	4.0	-	-	-	8.0
Traffic signals	2.9	2.9	2.9	2.9	2.9	14.6
Flooding & drainage	1.7	1.7	1.7	1.7	1.7	8.5
Illuminated Street Furniture	1.9	1.9	1.9	0.5	0.5	6.7
External Funded Highway Schemes	1.2	1.2	1.2	1.2	1.2	6.0
Ultra Low Emission Vehicles - Community Transport - Third Sector	1.9	3.4	-	-	-	5.3
Safety Barriers	1.0	1.0	1.0	1.0	1.0	5.1
Drainage Asset Capital Maintenance/Improvements	1.0	1.0	1.0	1.0	1.0	5.0
School road safety schemes	1.0	1.0	1.0	-	-	3.0
Safety Barrier Maintenance	0.5	0.5	0.5	0.5	0.5	2.5
Highway Maintenance - Signs	0.4	0.4	0.4	0.4	0.4	2.0
Other - (Grant Funded Speed Cameras, ANPR at CRCs, Traffic Systems)	0.1	-	-	-	-	0.1
Road Safety Schemes	0.2	0.2	0.2	0.5	0.5	1.6
Replacement Vehicles	0.2	0.2	0.2	0.2	0.2	0.8
Highways and Transport	75.9	72.6	65.1	63.0	63.0	339.7
Surrey Flood Alleviation - River Thames	4.0	8.0	8.0	30.0	50.0	100.0
A320 North of Woking and Junction 11 of M25	15.7	27.7	-	-	-	43.4
Farnham Infrastructure Programme Town Centre - Quick Wins	1.5	-	-	-	-	1.5
Infrastructure and Major Projects	21.2	35.7	8.0	30.0	50.0	144.9
Surrey Flood Alleviation - Wider Schemes	3.3	4.4	6.8	8.0	5.0	27.5
Public Rights of Way	0.7	0.7	0.7	0.7	0.7	3.7
Improving Access to the Countryside	0.2	0.0	0.0	0.0	0.0	0.4
EV infrastructure	0.3	-	-	-	-	0.3
Basingstoke Canal	0.2	0.2	0.1	0.1	0.1	0.6
Surrey Quality Bus Corridor Improvement	0.3	-	-	-	-	0.3
Closed landfill sites	0.1	0.1	0.1	0.1	0.1	0.3
Greener Homes LAD contribution	0.4	-	-	-	-	0.4
Treescaping	0.1	0.0	-	-	-	0.1
Waste Recycling Initiatives	0.2	0.2	-	-	-	0.4
Woodland Creation (Tree Planting)	0.0	0.0	0.1	-	-	0.1
Public Rights of Way - Externally Funded	0.1	0.1	0.1	0.1	0.1	0.3
CRC Improvements (Leatherhead WTS)	0.4	-	-	-	-	0.4
Greener Homes LAD Grant Funded scheme	1.6	-	-	-	-	1.6
Basingstoke Canal - Externally Funded	0.0	0.5	-	-	-	0.6
Environment	7.9	6.2	7.9	9.0	6.0	36.9
Surrey Fire - Purchase of New Fire Engines & Equipment	4.7	2.8	2.3	2.3	2.8	14.8
Fire Vehicles & Equipment	4.0	0.4	-	-	-	4.4
Fire - Making Surrey Safer – Our Plan 2020-2023 (Community Resilience)	0.6	0.5	0.5	0.5	0.5	2.4
Fire - Emergency Services Network	0.2	-	-	-	-	0.2
Surrey Fire & Rescue Service	9.4	3.6	2.7	2.7	3.2	21.8
INFRASTRUCTURE	114.4	118.0	83.7	104.8	122.3	543.2

Project	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
Schools Basic Need	30.5	32.6	26.6	25.0	20.0	134.7
Recurring Capital Maintenance Schools	11.0	17.0	18.0	19.0	19.0	84.0
SEND	16.9	16.7	16.9	10.2	0.2	60.8
Devolved formula capital	1.1	1.1	1.1	1.1	1.1	5.7
Recurring Capital Maintenance - Non-schools	9.0	12.0	12.0	12.0	12.0	57.0
LAC Schemes	2.1	10.6	10.0	8.8	-	31.5
Wray Park	5.0	7.2	2.5	-	-	14.7
Surrey Outdoor Learning & Development - Thames Young Mariners	5.2	-	-	-	-	5.2
Caterham Hill Library	2.6	2.8	-	-	-	5.4
Winter Maintenance Depot (Salt Barns)	2.2	-	-	-	-	2.2
Extra Care Housing	0.4	0.7	0.7	-	-	1.8
Bookham YC	0.8	0.5	-	-	-	1.3
Woodhatch Master Planning	1.0	-	-	-	-	1.0
Pendell Gypsy Site	0.7	-	-	-	-	0.7
Caterham/Downs Land Remediation	0.2	-	-	-	-	0.2
Applewood Respite Care	0.3	-	-	-	-	0.3
Gypsy Sites	0.4	-	-	-	-	0.4
Land and Property	89.3	101.2	87.8	76.1	52.3	406.7
Foster carer grants	0.2	0.2	0.2	0.2	0.2	1.1
Adaptions For CWD	0.3	0.3	0.3	0.3	0.3	1.7
Children Services	0.5	0.5	0.5	0.5	0.5	2.7
Capitalised community equipment	1.5	1.5	1.5	1.5	1.5	7.5
Minor ASC in-house capital improvements	0.1	0.1	0.1	0.1	0.1	0.5
Adult Social Care	1.6	1.6	1.6	1.6	1.6	8.0
PROPERTY	91.4	103.4	89.9	78.3	54.5	417.5
BUDGET	209.1	226.4	181.5	185.5	179.2	981.7
Your Fund Surrey	20.0	20.0	20.0	20.0	10.0	90.0
Pipeline	126.9	230.5	208.7	147.8	69.1	783.0
TOTAL CAPITAL PROGRAMME	356.1	476.9	410.3	353.2	258.3	1,854.7

Capital Programme – Financing 2022/23 to 2026/27

Funding Source	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
Grant / Contribution	115.8	147.5	125.4	127.8	78.3	594.8
Receipts	-	-	-	-	-	-
Revenue	6.8	6.9	6.4	5.9	5.9	31.9
Funded Borrowing	65.7	98.9	70.5	43.1	29.2	307.3
Unfunded Borrowing	167.8	223.7	208.0	176.3	144.9	920.7
TOTAL FUNDING	356.1	476.9	410.3	353.2	258.3	1,854.7