

Draft Capital Programme

Project	Outturn 2022/23 £m	Reset Budget 2023/24 £m	Draft Budget - MTFS					Total Draft Budget - MTFS £m
			2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	
BUDGET								
Highway Maintenance - Core Programme	40.0	43.9	40.0	40.0	40.0	40.0	40.0	200.0
Highway Maintenance - Enhanced Programme	7.4	36.0	30.0	30.0	-	-	-	60.0
Local Highways Schemes - Core Programme	3.0	0.7	5.3	3.0	3.0	3.0	3.0	17.3
Local Highways Schemes - Enhanced Programme	5.4	7.2	9.7	9.7	-	-	-	19.4
Highway Maintenance - Signs	0.2	0.5	0.6	0.4	0.4	0.4	0.4	2.2
Bridge/Structures Maintenance	4.5	7.8	10.8	8.2	8.2	8.2	8.2	43.6
Flooding & drainage	0.9	1.3	2.7	1.7	1.7	1.7	1.7	9.5
Drainage Asset Capital Maintenance/Improvements	0.9	1.0	-	-	-	-	-	-
Safety Barriers	0.2	1.9	2.5	1.5	1.5	1.5	1.5	8.6
Illuminated Street Furniture	1.9	2.0	1.9	0.5	0.5	0.5	0.5	3.9
External funding	0.1	1.2	1.2	1.2	1.2	1.2	1.2	6.0
Traffic signals	2.8	3.3	3.5	3.3	2.4	2.4	2.4	14.1
Street Lighting LED Conversion	3.7	1.6	-	-	-	-	-	-
School road safety schemes	-	0.8	1.0	1.0	-	-	-	2.0
Road Safety Schemes	0.9	0.2	0.2	0.4	0.5	0.5	0.5	2.1
Road Safety - Surrey Police funded digital cameras	0.2	0.2	-	-	-	-	-	-
Road safety - speed management	-	0.5	1.1	1.1	-	-	-	2.2
Road Safety Schemes (Developer funded)	-	0.0	-	-	-	-	-	-
A217 Reigate to Horley Safer Roads scheme	-	0.1	0.0	-	-	-	-	0.0
A25 Dorking to Reigate Safer Roads Fund 3 (dft funded)	-	0.1	0.5	0.8	0.5	-	-	1.8
Smallfield Safety Scheme (CIL)	0.0	0.2	0.1	-	-	-	-	0.1
Real Time Traffic Monitoring (Traffic Studies)	0.1	0.1	0.0	-	-	-	-	0.0
Ultra Low Emission Vehicles - Buses	0.0	5.9	10.5	-	-	-	-	10.5
Ultra Low Emission Vehicles - RTPI for buses	0.0	0.2	0.3	0.3	0.3	0.3	-	1.2
Ultra Low Emission Vehicles - bus priority	0.0	0.2	1.5	3.5	2.0	1.9	-	8.9
Ultra Low Emission Vehicles - Community Transport - Third Sector	0.5	1.1	1.8	1.4	1.5	-	-	4.7
Replacement Vehicles	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.8
Active Travel (both EATF & future)	2.8	0.4	1.1	-	-	-	-	1.1
Active Travel Tranche 3*	-	0.8	4.4	-	-	-	-	4.4
Surrey Quality Bus Corridor Improvement	0.4	0.3	0.4	-	-	-	-	0.4
Other - (Grant Funded Speed Cameras, ANPR at CRCs, Traffic Systems)	0.1	0.2	-	-	-	-	-	-
Rural Speed limits	0.1	0.2	-	-	-	-	-	-
LEP Funded Schemes Electric Vehicle Charging Point Pilot Study	-	0.0	-	-	-	-	-	-
Local Enterprise Partnerships (LEP) Funded Schemes	2.0	1.5	0.1	-	-	-	-	0.1
Task & Finish - flooding & drainage	-	-	7.3	5.2	5.2	5.2	5.2	28.1
Task & Finish - road maintenance	-	-	0.1	0.1	0.1	0.1	0.1	0.5
Task & Finish - tree planting (& removals)	-	0.7	1.5	0.8	0.3	0.3	0.3	3.2
Air Quality A3 National Highways scheme - Electric Towns and Cities initiative	-	-	0.5	0.5	-	-	-	1.0
Highways and Transport	78.3	121.9	140.8	114.8	69.4	67.3	65.2	457.5

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BUDGET								
Surrey Flood Alleviation - River Thames	4.0	8.0	8.0	20.0	30.0	30.0	35.0	123.0
A320 North of Woking and Junction 11 of M25	6.6	2.6	34.6	-	-	-	-	34.6
Farnham Infrastructure Programme Town Centre - Quick Wins	0.2	0.4	1.5	-	-	-	-	1.5
EV infrastructure	0.6	0.3	0.0	-	-	-	-	0.0
Kerbside Charging solutions	-	0.1	0.0	-	-	-	-	0.0
Surrey Infrastructure Plan (SIP) - Weybridge town centre package	0.3	0.5	4.3	-	-	-	-	4.3
SIP: A308 Modernisation	0.2	1.3	3.8	3.8	-	-	-	7.6
SIP - Tongham Village & Ash Improvements	-	0.4	0.7	-	-	-	-	0.7
SIP - Croydon Road Regeneration, Caterham	-	0.5	1.0	-	-	-	-	1.0
SIP - Shelve Hill, Tadworth Flood Reduction	-	0.3	2.2	-	-	-	-	2.2
SIP - Horley Town Centre revitalisation programme	-	0.8	2.2	-	-	-	-	2.2
SIP - Three Arch Junction Improvements	-	0.4	1.8	1.7	-	-	-	3.5
SIP - Guildford Ebike Scheme	-	0.5	0.8	0.2	0.1	-	-	1.1
Infrastructure - Smaller Schemes	0.2	-	-	-	-	-	-	-
Major Projects	0.3	-	-	-	-	-	-	-
Infrastructure, Planning and Major Projects	12.4	15.9	61.1	25.6	30.1	30.0	35.0	181.8
Surrey Flood Alleviation - Wider Schemes	3.9	2.7	4.4	7.9	5.9	5.7	3.8	27.7
Basingstoke Canal	0.1	0.3	0.4	0.4	0.4	0.4	0.4	1.8
Basingstoke Canal - Externally Funded	0.0	0.1	0.5	-	-	-	-	0.5
Public Rights of Way	-	0.8	0.7	0.7	0.7	0.7	0.7	3.7
Public Rights of Way - Externally Funded	0.8	0.1	-	0.0	0.1	0.1	0.1	0.2
Improving Access to the Countryside	0.3	0.1	0.2	0.0	0.0	0.0	0.0	0.4
Woodland Creation (Tree Planting)	0.0	0.0	0.1	-	-	-	-	0.1
Woodland Creation (Tree Planting) Bid 2	0.2	0.2	-	-	-	-	-	-
Treescaping	0.1	0.1	-	-	-	-	-	-
Treescaping Bid 2	0.1	0.1	-	-	-	-	-	-
Waste Recycling Initiatives	0.0	0.2	0.2	-	-	-	-	0.2
Closed landfill sites	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.3
Greener Homes LAD contribution	0.1	0.3	0.0	-	-	-	-	0.0
Greener Homes LAD3 (sustainable warmth)	1.8	2.9	-	-	-	-	-	-
Home upgrade grant (sustainable warmth)	1.2	0.7	-	-	-	-	-	-
Home Upgrade Grant 2	-	1.0	9.5	-	-	-	-	9.5
Grow Back Greener	-	-	0.1	0.1	-	-	-	0.1
Greener Homes LAD Grant Funded Scheme	1.2	-	-	-	-	-	-	-
External Funding	0.0	-	-	-	-	-	-	-
Rights of Way Structures	0.1	-	-	-	-	-	-	-
Greener futures 2030 - PSDS3a	0.0	-	-	-	-	-	-	-
AONB - Access Programme	0.2	-	-	-	-	-	-	-
Environment	10.0	9.5	16.1	9.2	7.1	7.0	5.0	44.4

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BUDGET								
Surrey Fire - Purchase of New Fire Engines & Equipment	2.2	5.4	4.9	5.2	2.8	5.6	1.6	20.1
Fire - Making Surrey Safer – Community Resilience	0.2	0.3	0.3	0.3	0.3	0.3	0.3	1.5
Trading Standards Replacement Vehicles	-	0.1	-	-	-	-	-	-
Fire - Joint Fire Control	0.1	0.3	-	-	-	-	-	-
Fire - New Build IT	-	-	0.0	0.0	-	-	-	0.0
Emergency Planning Replacement Vehicles	0.0	-	-	-	-	-	-	-
Fire - Joint Transport Project	-	0.1	-	-	-	-	-	-
Surrey Fire & Rescue Service	2.5	6.0	5.3	5.5	3.1	5.9	1.9	21.6
INFRASTRUCTURE								
Schools Basic Need	15.9	17.6	18.9	42.8	31.3	19.7	9.5	122.1
Recurring Capital Maintenance Schools	7.3	7.7	12.0	15.0	13.0	12.0	8.0	60.0
Recurring Capital Maintenance Corporate	12.0	8.0	15.0	19.0	17.0	17.0	14.0	82.0
Agile Office Estate Strategy - Spokes fit-out (Quadrant Court replacement)	0.1	0.4	0.2	-	-	-	-	0.2
Agile Woodhatch / Dakota (office enhancements)	1.0	0.2	-	-	-	-	-	-
Surrey Outdoor Learning & Development- High Ashurst (Additional facilities to site)	0.5	0.1	5.3	0.8	-	-	-	6.1
SEND (Special Education Needs & Disabilities Schools)	21.4	40.1	60.8	70.3	9.3	-	-	140.4
Alternative Provision Strategy (SEND)	0.9	5.2	13.5	20.1	3.6	-	-	37.2
Caterham Hill Library	0.0	-	-	5.6	-	-	-	5.6
Bookham YC	1.2	0.2	2.5	0.5	-	-	-	3.0
Libraries open access (extended hours of access to library facilities)	-	0.0	0.0	-	-	-	-	0.0
Looked After Children Schemes (Care Homes & Care Leavers Accommodation)	5.7	4.6	14.7	10.4	4.2	-	-	29.3
ASC Supported Independent Living - Learning Disabilities phase 1	1.7	2.8	21.1	-	-	-	-	21.1
ASC Extra Care Housing Phase 1a	4.2	0.1	0.1	0.0	-	-	-	0.2
ASC Extra Care Housing Phase 1b	-	1.5	-	-	-	-	-	-
ASC Extra Care Housing Phase 2	-	2.1	-	-	-	-	-	-
Temporary Mortuary (storage facility)	0.9	0.1	-	-	-	-	-	-
Winter Maintenance Depot (Godstone & Merrow Salt Barns)	0.2	3.0	1.0	-	-	-	-	1.0
Pendell GRT Transit Site for Gypsy, Roma & Travellers	0.4	0.1	1.1	-	-	-	-	1.1
Weybridge Hub	-	0.9	5.8	1.8	0.2	-	-	7.8
Hubs - Staines Hub	-	0.5	-	-	-	-	-	-
Depots - Godstone Redevelopment	-	0.5	-	-	-	-	-	-
SFRS - Fire Station Reconfiguration (Reigate, Chobham, Godstone, Lingfield)	-	1.5	-	-	-	-	-	-
Sunbury Hub**	-	0.9	10.7	6.5	0.3	-	-	17.5
Libraries Transformation Phase 1	-	2.1	10.7	-	-	-	-	10.7
Decarbonisation PSDS Phase 3a (Net Zero - Solar PV, Air Source Heat Pumps)	2.7	1.5	-	-	-	-	-	-
Woodhatch Master Planning	0.1	-	-	-	-	-	-	-
Priority School Building Programme - Cranleigh	0.3	-	-	-	-	-	-	-
Countryside	0.1	-	-	-	-	-	-	-
PSBSP2 - Tadworth School	0.0	-	-	-	-	-	-	-
Wray Park	-	0.1	-	-	-	-	-	-
Fire Risk Assessments	-	0.1	-	-	-	-	-	-
Greener Futures Property Schemes	0.0	-	-	-	-	-	-	-
Land and Property	76.3	101.8	193.5	192.6	78.9	48.7	31.5	545.2

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BUDGET								
Devolved formula capital - schools	- 0.3	1.0	1.0	1.0	1.0	1.0	-	4.1
Adaptions For Children With Disabilities	0.1	0.8	0.6	0.5	0.5	0.5	0.5	2.6
Foster carer grants	0.1	0.5	0.4	0.2	0.2	0.2	0.2	1.2
Education Management System	0.4	0.1	0.4	-	-	-	-	0.4
School Kitchens	0.1	-	-	-	-	-	-	-
Culture: Libraries PIC/Library Kiosks	0.1	-	-	-	-	-	-	-
Early Years - Developer Funded	0.0	-	-	-	-	-	-	-
Schools Expenditure Funded By Income	2.2	-	-	-	-	-	-	-
Childrens Services	2.7	2.4	2.4	1.7	1.7	1.7	0.7	8.3
Adults Capital Equipment	1.7	1.5	1.5	1.5	1.5	1.5	-	6.0
ASC In house capital improvement scheme	-	-	0.2	0.1	0.1	-	-	0.4
ASC Major Adaptions	-	0.1	-	-	-	-	-	-
Adult Social Care	1.7	1.6	1.7	1.6	1.6	1.5	-	6.4
PROPERTY	80.6	105.8	197.6	195.9	82.3	51.9	32.2	559.9
IT&D Hardware (incl accessibility equipment)	0.2	3.9	6.7	1.7	0.2	0.8	5.4	14.9
WAN / Wifi Refresh	3.0	1.8	2.7	0.4	0.1	0.5	-	3.6
IT&D Infrastructure (incl storage, processing & cyber security)	1.0	0.1	1.3	0.8	1.7	0.2	1.5	5.4
Digital Business & Insights Programme - ERP Replacement	10.2	3.0	-	-	-	-	-	-
Replacement of the Corporate Phone System	1.1	0.1	0.1	0.1	0.1	0.1	1.0	1.5
Data Centre maintenance, renewals & replacements	-	0.1	0.1	0.1	0.1	0.1	0.1	0.5
Open Access Technology in Surrey Libraries	-	0.2	0.2	-	-	-	-	0.2
Agile Workforce Transformation	- 0.0	-	-	-	-	-	-	-
IT&D	15.5	9.2	11.1	3.1	2.1	1.7	8.0	26.0
Gatwick Diamond Crawley	0.0	-	-	-	-	-	-	-
Farnham Town Centre	0.0	-	-	-	-	-	-	-
Commercial	0.0	-	-	-	-	-	-	-
Your Fund Surrey	2.9	10.0	20.0	10.0	-	-	-	30.0
TOTAL BUDGET	202.3	278.3	451.9	364.1	194.2	163.8	147.3	1,321.3
TOTAL PIPELINE	-	57.5	118.3	222.2	127.8	59.6	53.3	581.1
TOTAL CAPITAL PROGRAMME	202.3	335.9	570.2	586.3	321.9	223.4	200.6	1,902.4

*Expenditure in 2022/23 on Active Travel Tranche 3 is included in the Active Travel (both EATF & Future) line.

**Expenditure in 2022/23 on Sunbury Hub is included in the Bookham YC line.

Figures are rounded to 1 decimal place, so on occasions will show as £0.0m where less than £100,000.