

## Capital Programme 2024/25 to 2028/29

Project	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	Total Budget £m
<b>BUDGET</b>						
Highway Maintenance - Core Programme	40.0	40.0	40.0	40.0	40.0	200.0
Highway Maintenance - Enhanced Programme	30.0	30.0	-	-	-	60.0
Local Highways Schemes - Core Programme	5.3	3.0	3.0	3.0	3.0	17.3
Local Highways Schemes - Enhanced Programme	9.7	9.7	-	-	-	19.4
Highway Maintenance - Signs	0.6	0.4	0.4	0.4	0.4	2.2
Bridge/Structures Maintenance	10.8	8.2	8.2	8.2	8.2	43.6
Flooding & drainage	2.7	1.7	1.7	1.7	1.7	9.5
Safety Barriers	2.5	1.5	1.5	1.5	1.5	8.6
Illuminated Street Furniture	1.9	0.5	0.5	0.5	0.5	3.9
External funding	1.2	1.2	1.2	1.2	1.2	6.0
Traffic signals	3.5	3.3	2.4	2.4	2.4	14.1
School road safety schemes	1.0	1.0	-	-	-	2.0
Road Safety Schemes	0.2	0.4	0.5	0.5	0.5	2.1
Road safety - speed management	1.1	1.1	-	-	-	2.2
A217 Reigate to Horley Safer Roads scheme	0.0	-	-	-	-	0.0
A25 Dorking to Reigate Safer Roads Fund 3 (dft funded)	0.5	0.8	0.5	-	-	1.8
Smallfield Safety Scheme (CIL)	0.1	-	-	-	-	0.1
Real Time Traffic Monitoring (Traffic Studies)	0.0	-	-	-	-	0.0
Ultra Low Emission Vehicles - Buses	10.5	-	-	-	-	10.5
Ultra Low Emission Vehicles - RTPI for buses	0.3	0.3	0.3	0.3	-	1.2
Ultra Low Emission Vehicles - bus priority	1.5	3.5	2.0	1.9	-	8.9
Ultra Low Emission Vehicles - Community Transport - Third Sector	1.8	1.4	1.5	-	-	4.7
Replacement Vehicles	0.2	0.2	0.2	0.2	0.2	0.8
Active Travel (both EATF & future)	1.1	-	-	-	-	1.1
Active Travel Tranche 3	4.4	-	-	-	-	4.4
Surrey Quality Bus Corridor Improvement	0.4	-	-	-	-	0.4
Local Enterprise Partnerships (LEP) Funded Schemes	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)	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
<b>Highways and Transport</b>	<b>140.8</b>	<b>114.8</b>	<b>69.4</b>	<b>67.3</b>	<b>65.2</b>	<b>457.5</b>
Surrey Flood Alleviation - River Thames	8.0	20.0	30.0	30.0	35.0	123.0
A320 North of Woking and Junction 11 of M25	34.6	-	-	-	-	34.6
Farnham Infrastructure Programme Town Centre - Quick Wins	1.5	-	-	-	-	1.5
EV infrastructure	0.0	-	-	-	-	0.0
Kerbside Charging solutions	0.0	-	-	-	-	0.0
Surrey Infrastructure Plan (SIP) - Weybridge town centre package	2.0	2.0	0.3	-	-	4.3
SIP: A308 Modernisation	3.8	3.8	-	-	-	7.6
SIP - Tongham Village & Ash Improvements	0.7	-	-	-	-	0.7
SIP - Croydon Road Regeneration, Caterham	1.0	-	-	-	-	1.0
SIP - Shelveys Hill, Tadworth Flood Reduction	2.2	-	-	-	-	2.2
SIP - Horley Town Centre revitalisation programme	2.2	-	-	-	-	2.2
SIP - Three Arch Junction Improvements	1.8	1.7	-	-	-	3.5
SIP - Guildford Ebike Scheme	0.8	0.2	0.1	-	-	1.1
<b>Infrastructure, Planning and Major Projects</b>	<b>58.8</b>	<b>27.6</b>	<b>30.4</b>	<b>30.0</b>	<b>35.0</b>	<b>181.8</b>
Surrey Flood Alleviation - Wider Schemes	4.4	7.9	5.9	5.7	3.8	27.7
Basingstoke Canal	0.4	0.4	0.4	0.4	0.4	1.8
Basingstoke Canal - Externally Funded	0.5	-	-	-	-	0.5
Public Rights of Way	0.7	0.7	0.7	0.7	0.7	3.7
Public Rights of Way - Externally Funded	-	0.0	0.1	0.1	0.1	0.2
Improving Access to the Countryside	0.2	0.0	0.0	0.0	0.0	0.4
Woodland Creation (Tree Planting)	0.1	-	-	-	-	0.1
Woodland Creation (Tree Planting) Bid 2	0.0	0.0	-	-	-	0.0
Treescaping Bid 2	0.1	0.1	-	-	-	0.1
Waste Recycling Initiatives	0.2	-	-	-	-	0.2
Closed landfill sites	0.1	0.1	0.1	0.1	0.1	0.3
Greener Homes LAD contribution	0.0	-	-	-	-	0.0
Home Upgrade Grant 2	9.5	-	-	-	-	9.5
<b>Environment</b>	<b>16.1</b>	<b>9.2</b>	<b>7.1</b>	<b>7.0</b>	<b>5.0</b>	<b>44.4</b>
Surrey Fire - Purchase of New Fire Engines & Equipment	4.9	5.2	2.8	5.6	1.6	20.1
Fire - Making Surrey Safer – Community Resilience	0.3	0.3	0.3	0.3	0.3	1.5
Fire - New Build IT	0.0	0.0	-	-	-	0.0
<b>Surrey Fire &amp; Rescue Service</b>	<b>5.3</b>	<b>5.5</b>	<b>3.1</b>	<b>5.9</b>	<b>1.9</b>	<b>21.6</b>
<b>INFRASTRUCTURE</b>	<b>221.0</b>	<b>157.1</b>	<b>110.0</b>	<b>110.2</b>	<b>107.1</b>	<b>705.3</b>

Project	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	Total Budget £m
<b>BUDGET</b>						
Schools Basic Need	18.9	42.8	31.3	19.7	9.5	122.1
Recurring Capital Maintenance Schools	12.0	15.0	13.0	12.0	8.0	60.0
Recurring Capital Maintenance Corporate	15.0	19.0	17.0	17.0	14.0	82.0
Agile Office Estate Strategy - Spokes fit-out	0.2	-	-	-	-	0.2
Surrey Outdoor Learning & Development	1.3	4.8	-	-	-	6.1
SEND (Special Education Needs & Disabilities Schools )	50.8	50.3	39.3	-	-	140.4
Alternative Provision Strategy (SEND)	11.5	15.1	10.6	-	-	37.2
Caterham Hill Library	-	5.6	-	-	-	5.6
Bookham YC	2.5	0.5	-	-	-	3.0
Libraries open access (extended hours of access to library facilities)	0.0	-	-	-	-	0.0
Looked After Children Schemes (Care Homes & Care Leavers Accommodation)	14.7	10.4	4.2	-	-	29.3
ASC Supported Independent Living - Learning Disabilities phase 1	21.1	-	-	-	-	21.1
ASC Extra Care Housing Phase 1a	0.1	0.0	-	-	-	0.2
Winter Maintenance Depot (Godstone & Merrow Salt Barns)	1.0	-	-	-	-	1.0
Pendell GRT Transit Site for Gypsy, Roma & Travellers	1.1	-	-	-	-	1.1
Weybridge Hub	5.8	1.8	0.2	-	-	7.8
Sunbury Hub	2.0	15.2	0.3	-	-	17.5
Libraries Transformation Phase 1	10.7	-	-	-	-	10.7
<b>Land and Property</b>	<b>168.8</b>	<b>180.3</b>	<b>115.9</b>	<b>48.7</b>	<b>31.5</b>	<b>545.2</b>
Devolved formula capital - schools	1.0	1.0	1.0	1.0	-	4.1
Adaptions For Children With Disabilities	0.6	0.5	0.5	0.5	0.5	2.6
Foster carer grants	0.4	0.2	0.2	0.2	0.2	1.2
Education Management System	0.4	-	-	-	-	0.4
<b>Childrens Services</b>	<b>2.4</b>	<b>1.7</b>	<b>1.7</b>	<b>1.7</b>	<b>0.7</b>	<b>8.3</b>
Adults Capital Equipment	1.5	1.5	1.5	1.5	-	6.0
ASC In house capital improvement scheme	0.2	0.1	0.1	-	-	0.4
<b>Adult Social Care</b>	<b>1.7</b>	<b>1.6</b>	<b>1.6</b>	<b>1.5</b>	<b>-</b>	<b>6.4</b>
<b>PROPERTY</b>	<b>172.9</b>	<b>183.6</b>	<b>119.3</b>	<b>51.9</b>	<b>32.2</b>	<b>559.9</b>
IT&D Hardware (incl accessibility equipment)	6.7	1.7	0.2	0.8	5.4	14.9
WAN / Wifi Refresh	2.7	0.4	0.1	0.5	-	3.6
IT&D Infrastructure (incl storage, processing & cyber security)	1.3	0.8	1.7	0.2	1.5	5.4
Replacement of the Corporate Phone System	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	0.5
Open Access Technology in Surrey Libraries	0.2	-	-	-	-	0.2
<b>IT&amp;D</b>	<b>11.1</b>	<b>3.1</b>	<b>2.1</b>	<b>1.7</b>	<b>8.0</b>	<b>26.0</b>
<b>TOTAL BUDGET</b>	<b>404.9</b>	<b>343.8</b>	<b>231.4</b>	<b>163.8</b>	<b>147.3</b>	<b>1,291.3</b>
Your Fund Surrey	20.0	10.0	-	-	-	30.0
Pipeline	100.6	240.3	127.4	59.6	53.3	581.1
<b>TOTAL PIPELINE</b>	<b>120.6</b>	<b>250.3</b>	<b>127.4</b>	<b>59.6</b>	<b>53.3</b>	<b>611.1</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>525.5</b>	<b>594.1</b>	<b>358.8</b>	<b>223.4</b>	<b>200.6</b>	<b>1,902.4</b>

### Capital Programme – Financing 2024/25 to 2028/29

Funding Source	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	Total £m
Grants	114.3	180.6	124.3	68.3	48.5	536.0
External Contributions & Revenue	31.1	25.6	20.4	11.4	10.7	99.2
Capital Receipts	31.0	30	21.5	15.0	10.0	107.5
Funded Borrowing	84.9	87.2	44.2	37.5	38.3	292.0
Unfunded Borrowing	264.2	270.7	148.4	91.2	93.1	867.7
<b>TOTAL FUNDING</b>	<b>525.5</b>	<b>594.1</b>	<b>358.8</b>	<b>223.4</b>	<b>200.6</b>	<b>1,902.4</b>