

## Capital Programme 2025/26 to 2029/30

Project	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	Total Budget £m
<b>BUDGET</b>						
A25 Dorking to Regiate Safer Roads Fund 3 (dft funded)	0.8	0.5	-	-	-	1.3
Active Travel (both EATF & future)	0.2	-	-	-	-	0.2
Active Travel Tranche 3	4.4	-	-	-	-	4.4
Bridge/Structures Maintenance	8.2	8.2	8.2	8.2	8.2	41.0
Drainage Asset Capital Maintenance/Improvements	3.6	3.2	3.2	3.2	1.0	14.2
External funding	1.2	1.2	1.2	1.2	1.2	6.0
Flooding & drainage	2.7	2.7	2.7	2.7	1.7	12.5
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
Highway Maintenance - Signs	0.4	0.4	0.4	0.4	0.4	1.8
Illuminated Street Furniture	0.5	0.4	0.4	0.4	0.4	2.0
Local Enterprise Partnerships (LEP) Funded Schemes	0.9	-	-	-	-	0.9
Local Highways Schemes - Core Programme	3.0	2.3	2.3	2.3	2.3	12.0
Local Highways Schemes - Enhanced Programme	10.9	-	-	-	-	10.9
Replacement Vehicles	0.1	0.1	0.1	0.1	0.1	0.6
Road safety - speed management	0.1	-	-	-	-	0.1
Road Safety Schemes	0.4	0.4	0.4	0.4	0.2	1.9
Safety Barriers	1.5	1.5	1.5	1.5	1.5	7.6
School road safety schemes	0.5	-	-	-	-	0.5
Surrey Quality Bus Corridor Improvement	0.1	0.1	-	-	-	0.2
Task & Finish - flooding & drainage	0.8	0.8	0.8	0.8	1.0	4.0
Task & Finish - tree planting (& removals)	0.9	0.3	0.3	0.3	-	1.8
Traffic signals	2.7	2.9	2.4	2.4	2.4	12.8
Ultra Low Emission Vehicles - bus priority	2.0	3.7	2.1	-	-	7.8
Ultra Low Emission Vehicles - Buses	2.4	-	-	-	-	2.4
Ultra Low Emission Vehicles - Community Transport - Third Sector	1.4	1.5	-	-	-	2.9
Ultra Low Emission Vehicles - RTP1 for buses	0.3	0.3	0.3	-	-	0.9
County Model (new Transport Studies)	0.7	-	-	-	-	0.7
<b>Highways and Transport</b>	<b>120.6</b>	<b>100.4</b>	<b>66.1</b>	<b>63.8</b>	<b>60.3</b>	<b>411.3</b>
A320 North of Woking and Junction 11 of M25	26.0	-	-	-	-	26.0
Cranleigh High Street Public Realm Enhancements	2.9	-	-	-	-	2.9
SIP - Guildford Ebike Scheme	0.4	0.4	-	-	-	0.7
SIP - Horley Town Centre revitalisation programme	1.9	-	-	-	-	1.9
SIP - Shelveys Hill, Tadworth Flood Reduction	1.7	-	-	-	-	1.7
SIP - Three Arch Junction Improvements	2.5	0.6	-	-	-	3.1
SIP - Tongham Village & Ash Improvements	0.2	-	-	-	-	0.2
SIP: A308 Modernisation	3.9	-	-	-	-	3.9
Surrey Flood Alleviation - River Thames	2.0	-	-	-	-	2.0
Surrey Infrastructure Plan (SIP) - Weybridge town centre package	1.8	0.8	-	-	-	2.5
<b>Infrastructure, Planning and Major Projects</b>	<b>43.2</b>	<b>1.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.9</b>
Basingstoke Canal recurring capital maintenance	0.4	0.4	0.4	0.4	0.4	1.8
Closed landfill sites recurring capital maintenance	0.0	0.1	0.1	0.1	0.0	0.2
Improving Access to the Countryside	0.0	0.0	0.0	0.0	0.0	0.2
Public Rights of Way recurring capital maintenance	0.8	0.8	0.8	0.8	0.8	4.0
Surrey Flood Alleviation - Wider Schemes	5.2	6.5	5.8	4.1	3.5	25.0
Treescaping Bid 2	0.1	-	-	-	-	0.1
Waste Recycling Initiatives	0.1	0.0	-	-	-	0.2
Tree Planting Scheme 2023-24	0.1	0.1	-	-	-	0.2
<b>Environment</b>	<b>6.7</b>	<b>7.8</b>	<b>7.1</b>	<b>5.3</b>	<b>4.7</b>	<b>31.6</b>
Fire - Joint Fire Control	2.2	2.2	2.2	0.1	0.1	6.7
Fire - Making Surrey Safer – Community Resilience	0.3	0.3	0.3	0.3	0.3	1.5
Surrey Fire - Purchase of New Fire Engines & Equipment	3.6	3.8	3.9	3.0	0.5	14.9
Trading Standards Replacement Vehicles	0.1	-	-	-	-	0.1
<b>Surrey Fire &amp; Rescue Service</b>	<b>6.3</b>	<b>6.3</b>	<b>6.4</b>	<b>3.4</b>	<b>0.9</b>	<b>23.2</b>
<b>INFRASTRUCTURE</b>	<b>176.8</b>	<b>116.2</b>	<b>79.6</b>	<b>72.5</b>	<b>65.9</b>	<b>511.0</b>

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Project	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	Total Budget £m
<b>BUDGET</b>						
Schools Basic Need	16.5	21.0	21.5	23.5	23.5	105.9
Recurring Capital Maintenance Schools	18.1	15.0	8.0	1.5	1.5	44.1
Recurring Capital Maintenance Corporate	17.1	20.0	14.0	5.9	4.0	61.0
Corporate Parenting - Care Homes	2.2	0.0	-	-	-	2.2
Corporate Parenting - Childrens Homes/Care Leavers	5.9	4.1	5.3	4.6	-	19.9
ASC SIL - Learning Disabilities Batch 1	11.7	0.1	-	-	-	11.8
Agile Office Estate Strategy - Spokes fit-out	0.2	-	-	-	-	0.2
Bookham YC	1.8	0.9	-	-	-	2.7
Winter Maintenance Depot (Godstone & Merrow Salt Barns)	0.6	-	-	-	-	0.6
Pendell GRT Transit Site for Gypsy, Roma & Travellers	-	1.2	-	-	-	1.2
ASC Extra Care Housing Phase 1a	0.3	-	-	-	-	0.3
ASC Independent Living / Short Breaks	5.6	1.4	0.4	-	-	7.4
SEND (Special Education Needs & Disabilities Schools )	40.1	38.3	20.9	11.2	-	110.5
Sunbury Hub	10.6	7.0	-	-	-	17.6
Alternative Provision Strategy (SEND)	12.7	10.4	9.8	7.2	-	40.1
ASC Extra Care Housing Phase 2	2.0	6.8	0.8	0.8	-	10.5
ASC Extra Care Housing Phase 1b	0.6	0.7	0.7	0.7	-	2.6
SFRS - Fire Stations - Lingfield	1.4	0.1	-	-	-	1.4
SFRS - Fire Stations - Reigate	5.1	0.1	-	-	-	5.2
SFRS - Fire Stations - Chobham	1.0	1.3	-	-	-	2.3
SFRS - Fire Stations - Godstone	0.2	0.0	-	-	-	0.2
SFRS Vehicle Workshop	0.2	1.7	1.4	-	-	3.3
SFRS - Fire House	6.1	6.5	1.0	-	-	13.7
Registration Services	1.5	-	-	-	-	1.5
Hubs - Staines	3.6	-	-	-	-	3.6
Depots- Godstone	2.0	2.0	-	-	-	4.0
ASC SIL - Mental Health	1.6	1.8	2.2	0.8	-	6.5
Libraries Transformation Phase 2 - Guildford Library	0.6	-	-	-	-	0.6
Weybridge Hub	1.3	0.2	-	-	-	1.5
Libraries Transformation Phase 1	5.3	0.8	-	-	-	6.1
Agile Office Estate Strategy - VG Fitout	1.0	-	-	-	-	1.0
Kalima GRT - Refurbishment	2.4	0.6	-	-	-	3.0
Kiln Lane GRT - Refurbishment	0.7	0.0	-	-	-	0.7
Pendell North GRT - Refurbishment	0.4	0.0	-	-	-	0.5
<b>Land and Property</b>	<b>180.5</b>	<b>142.1</b>	<b>85.9</b>	<b>56.2</b>	<b>29.0</b>	<b>493.7</b>
Devolved formula capital - schools	0.8	0.9	0.9	0.9	0.9	4.5
Adaptions For Children With Disabilities	0.5	0.5	0.5	0.5	0.8	2.8
Foster carer grants	0.5	0.2	0.2	0.2	0.5	1.7
<b>Childrens Services</b>	<b>1.9</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>	<b>2.2</b>	<b>8.9</b>
Adults Capital Equipment	1.5	1.5	1.5	1.5	1.5	7.5
<b>Adult Social Care</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>7.5</b>
<b>PROPERTY</b>	<b>183.9</b>	<b>145.2</b>	<b>89.1</b>	<b>59.3</b>	<b>32.7</b>	<b>510.2</b>
IT&D Hardware (incl accessibility equipment)	1.0	1.3	0.3	0.2	3.8	6.5
WAN / Wifi Refresh	-	-	0.3	-	-	0.3
IT&D Infrastructure (incl storage, processing & cyber security)	0.8	1.7	0.2	1.5	-	4.1
Replacement of the Corporate Phone System	0.1	0.1	0.1	0.9	0.1	1.4
Data Centre maintenance, renewals & replacements	0.1	0.1	0.1	0.1	0.1	0.3
Telephony System	-	-	-	0.5	-	0.5
CoSTAR SATELLITE STUDIO AND INCUBATOR SPACE	1.0	-	-	0.7	-	1.7
<b>IT&amp;D</b>	<b>2.9</b>	<b>3.2</b>	<b>1.0</b>	<b>3.8</b>	<b>4.0</b>	<b>14.8</b>
<b>TOTAL BUDGET</b>	<b>363.6</b>	<b>264.6</b>	<b>169.7</b>	<b>135.6</b>	<b>102.6</b>	<b>1,036.0</b>
<b>PIPELINE</b>						
Pipeline	55.0	90.1	59.7	67.1	103.1	375.0
Your Fund Surrey	10.0	-	-	-	-	10.0
<b>TOTAL PIPELINE</b>	<b>65.0</b>	<b>90.1</b>	<b>59.7</b>	<b>67.1</b>	<b>103.1</b>	<b>385.0</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>428.6</b>	<b>354.7</b>	<b>229.4</b>	<b>202.7</b>	<b>205.6</b>	<b>1,421.0</b>

## Capital Programme - Financing 2025/26 to 2029/30

Funding Source	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	Total £m
Grants	105.0	105.7	65.3	103.4	146.2	525.6
External Contributions	27.8	12.7	10.4	7.3	4.4	62.7
Revenue	6.4	6.4	6.2	6.2	6.1	31.3
Funded Borrowing	54.4	33.8	31.2	13.3	1.5	134.2
Capital Receipts	28.4	25.8	9.8	9.4	8.5	81.9
Unfunded Borrowing	206.5	170.3	106.4	63.1	38.9	585.2
<b>TOTAL FUNDING</b>	<b>428.6</b>	<b>354.7</b>	<b>229.4</b>	<b>202.7</b>	<b>205.6</b>	<b>1,421.0</b>