

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 |
|--|---------------|---------------|---------------|---------------|---------------|-----------------------|
| BUDGET | | | | | | |
| 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 | 3.2 | 2.8 | 2.8 | 2.8 | 0.8 | 12.5 |
| External funding | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 6.0 |
| Flooding & drainage | 2.4 | 2.4 | 2.4 | 2.4 | 1.4 | 11.0 |
| Highway Maintenance - Core Programme | 35.5 | 35.5 | 35.5 | 35.5 | 35.5 | 177.5 |
| Highway Maintenance - Enhanced Programme | 30.0 | 30.0 | - | - | - | 60.0 |
| Highway Maintenance - Signs | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 1.3 |
| 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 | 0.3 | 0.3 | 0.3 | 0.1 | 1.1 |
| 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 | 0.6 | 0.6 | 0.6 | 0.6 | 0.1 | 2.5 |
| Surrey Quality Bus Corridor Improvement | 0.1 | 0.1 | - | - | - | 0.2 |
| Task & Finish - flooding & drainage | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | 3.8 |
| 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 |
| Highways and Transport | 115.4 | 96.0 | 61.7 | 59.4 | 55.2 | 387.7 |
| A320 North of Woking and Junction 11 of M25 | 21.0 | 5.0 | - | - | - | 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 |
| Infrastructure, Planning and Major Projects | 38.2 | 6.7 | - | - | - | 44.9 |
| 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 |
| Environment | 6.7 | 7.8 | 7.1 | 5.3 | 4.7 | 31.6 |
| 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 | 3.7 | 5.2 | 2.5 | 3.0 | 0.5 | 15.0 |
| Trading Standards Replacement Vehicles | 0.1 | - | - | - | - | 0.1 |
| Surrey Fire & Rescue Service | 6.3 | 7.7 | 5.0 | 3.4 | 0.9 | 23.2 |
| INFRASTRUCTURE | 166.6 | 118.2 | 73.8 | 68.1 | 60.8 | 487.5 |

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|---|---------------|---------------|---------------|---------------|---------------|-----------------------|
| BUDGET | | | | | | |
| 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) | 35.1 | 38.3 | 25.0 | 12.1 | - | 110.5 |
| Sunbury Hub | 7.6 | 7.0 | 3.0 | - | - | 17.6 |
| Alternative Provision Strategy (SEND) | 10.7 | 14.5 | 15.0 | - | - | 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 | 4.1 | 1.1 | - | - | - | 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 | 4.6 | 5.0 | 4.0 | - | - | 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 | 0.5 | 2.3 | 2.8 | 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 |
| Land and Property | 166.9 | 146.1 | 101.9 | 49.9 | 29.0 | 493.7 |
| 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 |
| Childrens Services | 1.9 | 1.6 | 1.6 | 1.6 | 2.2 | 8.9 |
| Adults Capital Equipment | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 7.5 |
| Adult Social Care | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 7.5 |
| PROPERTY | 170.3 | 149.2 | 105.0 | 53.0 | 32.7 | 510.2 |
| 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 |
| IT&D | 2.9 | 3.2 | 1.0 | 3.8 | 4.0 | 14.8 |
| Brightwells | 4.2 | 0.2 | - | - | - | 4.4 |
| Commercial | 4.2 | 0.2 | - | - | - | 4.4 |
| TOTAL BUDGET | 344.0 | 270.8 | 179.8 | 124.9 | 97.4 | 1,016.8 |
| PIPELINE | | | | | | |
| Pipeline | 52.3 | 84.0 | 68.5 | 67.1 | 100.1 | 372.0 |
| Your Fund Surrey | 10.0 | - | - | - | - | 10.0 |
| TOTAL PIPELINE | 62.3 | 84.0 | 68.5 | 67.1 | 100.1 | 382.0 |
| TOTAL CAPITAL PROGRAMME | 406.3 | 354.8 | 248.2 | 192.0 | 197.5 | 1,398.8 |

Capital Programme - Financing 2025/26 to 2029/30

| Funding Source | 2025/26 £m | 2026/27 £m | 2027/28 £m | 2028/29 £m | 2029/30 £m | Total £m |
|--------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Grants | 99.9 | 103.0 | 74.1 | 102.0 | 146.0 | 525.0 |
| External Contributions | 27.5 | 13.0 | 10.5 | 7.3 | 4.4 | 62.7 |
| Revenue | 1.0 | 0.9 | 0.7 | 0.7 | 0.7 | 4.0 |
| Self Financing Borrowing | 49.3 | 35.8 | 34.2 | 13.3 | 1.5 | 134.2 |
| Capital Receipts | 31.8 | 26.4 | 10.8 | 8.4 | 8.4 | 85.8 |
| Borrowing | 196.8 | 175.6 | 117.8 | 60.2 | 36.6 | 587.1 |
| TOTAL FUNDING | 406.2 | 354.8 | 248.2 | 191.9 | 197.7 | 1,398.8 |