

Capital programme 2018-21

	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000
Adult Social Care					
Major adaptations	300	300	300	300	900
Adults equipment	1,500	1,500	1,500	1,500	4,500
In-house capital improvement schemes	100	100	100	100	300
Adult Social Care	1,900	1,900	1,900	1,900	5,700
Children's Services					
Schools devolved formula capital	4,005	1,606	1,606	1,606	4,818
Schools expenditure funded by income	2,322	0	0	0	0
Free Early Education 30 hours	883	0	0	0	0
Foster carer grants	300	300	300	300	900
Adaptations for children with disabilities	299	299	299	299	897
Children's Services	7,809	2,205	2,205	2,205	6,615
Surrey Fire & Rescue Service					
Fire-vehicle & equipment replacement	1,887	2,032	962	1,623	4,617
Fire joint transport project	4,800	0	0	0	0
Surrey Fire & Rescue Service	6,687	2,032	962	1,623	4,617
Highways & Transport					
Highway maintenance	15,040	15,943	12,889	14,515	43,347
Bridge strengthening	2,300	1,706	3,151	3,637	8,494
Flooding & drainage	1,409	1,393	1,261	1,457	4,111
Local transport schemes	40	400	400	400	1,200
Safety barriers	968	957	867	1,010	2,834
Traffic signal replacement	750	1,515	945	1,015	3,475
Highways vehicle replacement	350	120	0	0	120
National Productivity Investment Fund	3,451	0	0	0	0
Highways Maintenance Challenge Fund	500	0	0	0	0
Flood resilience schemes	1,150	500	500	500	1,500
River Thames scheme	500	500	500	500	1,500
Developer funded schemes	1,200	1,200	1,200	1,200	3,600
Highways & Transport	27,658	24,234	21,713	24,234	70,181
Environment & Planning					
Maintenance at closed landfill sites	77	50	50	50	150
Rights of way (incl structures)	175	175	175	175	525
Road safety schemes	200	200	200	200	600
Basingstoke canal	150	150	150	150	450
Strategic Economic Plan schemes	20,582	14,053	5,323	0	19,376
Developer funded schemes	400	400	400	400	1,200
Cross directorate CIL schemes	465	909	1,488	1,488	3,885
Environment & Planning	22,049	15,937	7,786	2,463	26,186

Capital programme 2018-21

	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000
Property Services: Recurring programmes					
Schools capital maintenance, including children's centres & DDA	14,089	11,357	11,357	11,357	34,071
Other early years projects	6	0	0	0	0
Fire risk assessments, minor works, DDA	500	487	400	400	1,287
Non schools structural maintenance	7,690	7,000	7,023	7,023	21,046
Property Services: Recurring programmes	22,285	18,844	18,780	18,780	56,404
Property Services: Projects:					
Fire Station reconfiguration	2,016	3,637	0	0	3,637
Spelthorne Fire Station Modifications	0	70	0	0	70
Replace aged demountables	532	0	0	0	0
SEN strategy	3,855	1,100	495	0	1,595
Land acquisition for waste	0	3,667	0	0	3,667
Projects to enhance income	531	1,500	0	0	1,500
Regeneration projects	1,678	0	0	0	0
Projects to reprovision and deliver capital receipts	1,816	0	0	0	0
Gypsy sites	1,203	0	0	0	0
Reigate Priory School	868	0	0	0	0
Cranleigh schools	1,600	7,200	737	300	8,237
Lindon Farm Autism Unit - ASC	2,000	3,470	0	0	3,470
Winter maintenance depots (salt barns)	2,066	1,392	0	0	1,392
Horley Library	2,052	0	0	0	0
Guildford Fire Station	46	0	0	0	0
Sluice rooms	231	0	0	0	0
Short stay schools	0	100	0	0	100
Property Services: Projects	20,494	22,136	1,232	300	23,668
Property Services	42,779	40,980	20,012	19,080	80,072
Schools Basic Need	31,770	47,623	46,845	13,860	108,328
IMT Recurring programmes					
IT Equipment Replacement Reserve	1,403	1,306	840	2,900	5,046
IT project investment	2,500	2,500	2,500	2,500	7,500
IMT Recurring programmes	3,903	3,806	3,340	5,400	12,546
IMT Projects					
Adults Social Care infrastructure	566	0	0	0	0
Other IMT projects	478	479	607	523	1,609
IMT Projects	1,044	479	607	523	2,653
Information Management & Technology (IMT)	4,947	4,285	3,947	5,923	14,155
Chief Executive's Office					
Economic development (broadband)	134	140	145	71	356
Legal & Democratic services: community buildings grant scheme	173	0	0	0	0
Chief Executive's Office	307	140	145	71	356
Total Capital Programme	145,906	139,336	105,515	71,359	316,210

This page is intentionally left blank