

Capital Programme Budget - Expenditure 2020/21 - 2024/25

Project	Programme or Individual Project	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	Total £m
Highway Maintenance - Roads	Programme	22.8	17.3	17.3	17.3	17.3	92.0
Surrey Flood Alleviation - River Thames	Project	2.6	2.5	10.0	60.0	60.0	135.1
Surrey Flood Alleviation - Wider Schemes	Programme	1.1	3.6	3.6	3.6	3.6	15.3
Infrastructure - Corporate Priority Schemes Total		26.5	23.4	30.9	80.9	80.9	242.4
Surrey Fire - Purchase of New Fire Engines & Equipment	Programme	1.2	1.2	0.9	0.5	0.5	4.3
Making Surrey Safer – Our Plan 2020-2023	Project	0.3	0.3	0.5	0.5	0.5	1.9
Bridge/Structures Maintenance	Programme	0.8	5.5	7.1	7.1	7.1	27.6
Drainage Asset Capital Maintenance/Improvements	Programme	1.3	1.3	1.3	1.3	1.3	6.3
Highway Maintenance - Signs	Programme	0.4	0.0	0.0	0.0	0.0	0.4
Illuminated Street Furniture Maintenance/Replacement	Programme	2.9	2.7	1.9	1.9	1.9	11.3
Intelligent Traffic Systems Maintenance (Traffic Signals)	Programme	1.9	1.9	1.9	1.9	1.9	9.5
Safety Barrier Maintenance	Programme	0.0	0.0	0.5	0.5	0.5	1.5
Replacement Vehicles	Programme	0.2	0.2	0.2	0.2	0.2	0.8
A217 Reigate to Horley Safer Roads scheme	Project	0.7	0.3	0.0	0.0	0.0	1.0
LEP Funded Schemes Electric Vehicle Charging Point Pilot	Project	0.5	0.0	0.0	0.0	0.0	0.5
Surrey Quality Bus Corridor Improvement	Project	0.3	0.5	0.1	0.0	0.0	0.9
Smallfield Safety Scheme (CIL)	Project	0.0	0.3	0.0	0.0	0.0	0.4
Public Rights of Way	Programme	1.3	0.6	0.1	0.1	0.1	2.2
Improving Access to the Countryside	Project	0.8	0.2	0.0	0.0	0.0	1.1
Other - (Speed Cameras, ANPR at CRCs, Traffic Systems)	Project	0.8	0.5	0.1	0.0	0.0	1.4
Infrastructure - Service Delivery Schemes Total		13.3	15.5	14.4	13.9	13.9	71.0
Fire - Vehicle & equipment Replacement	Programme	2.1	1.6	1.6	1.6	1.6	8.6
Fire-Emergency Services Network	Project	0.2	0.0	0.0	0.0	0.0	0.2
Highway Maintenance	Programme	14.9	14.9	14.9	14.9	14.9	74.5
Bridge strengthening & Earthworks	Programme	3.1	3.1	3.1	3.1	3.1	15.3
Safety Barriers	Programme	1.0	1.0	1.0	1.0	1.0	5.1
Traffic signals	Programme	1.0	1.0	1.0	1.0	1.0	5.1
Flooding & drainage	Programme	1.5	1.5	1.5	1.5	1.5	7.3
External funding	Programme	1.2	1.2	1.2	1.2	1.2	6.0
Flood Resilience	Programme	0.4	0.0	0.0	0.0	0.0	0.4
Local Highways Schemes	Programme	2.0	2.0	2.0	2.0	2.0	10.0
Road Safety Schemes	Programme	0.2	0.2	0.2	0.2	0.0	0.8
Local Enterprise Partnerships Funded Schemes	Programme	3.3	0.0	0.0	0.0	0.0	3.3
Street Lighting LED Conversion	Project	5.7	5.7	4.8	0.0	0.0	16.3
Superfast Broadband	Project	0.1	0.1	0.0	0.0	0.0	0.1
Basingstoke Canal	Programme	0.3	0.2	0.2	0.2	0.2	0.9
Closed landfill sites	Programme	0.1	0.1	0.1	0.1	0.0	0.2
Infrastructure - Existing Programme Total		36.9	32.5	31.5	26.7	26.4	154.0
Infrastructure - Total		76.8	71.3	76.7	121.4	121.2	467.3

Project	Programme or Individual Project	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	Total £m
Schools Basic Need	Programme	5.0	15.0	20.4	25.1	5.7	71.1
SEND Strategy	Programme	8.9	10.0	7.6	0.0	0.0	26.5
Extra Care Housing	Programme	1.8	0.0	0.0	0.0	0.0	1.8
Moving Closer to Residents	Project	8.7	0.0	0.0	0.0	0.0	8.7
Property - Corporate Priority Schemes Total		24.4	25.0	28.0	25.1	5.7	108.1
Recurring Capital Maintenance Schools	Programme	4.5	7.5	7.5	7.5	4.3	31.3
Corporate Capital Maintenance	Programme	1.0	1.0	1.0	1.0	1.0	5.0
Pupil Referral Unit (PRU) Schemes	Programme	0.8	0.0	0.0	0.0	0.0	0.8
Priority Schools Building Programme	Project	2.2	0.0	0.0	0.0	0.0	2.2
Property - Service Delivery Schemes Total		8.5	8.5	8.5	8.5	5.3	39.3
Adaptions For CWD	Programme	0.3	0.3	0.3	0.3	0.3	1.7
Adults Capital Equipment	Programme	1.5	1.5	1.5	1.5	1.5	7.5
Devolved formula capital	Programme	1.1	1.1	1.1	1.1	1.1	5.7
Fire Risk Assessments	Programme	0.7	0.4	0.4	0.4	0.0	1.9
Foster carer grants	Programme	0.2	0.2	0.2	0.2	0.2	1.0
In house capital improvement scheme	Programme	0.1	0.1	0.1	0.1	0.0	0.4
Major Adaptions	Programme	0.3	0.3	0.3	0.3	0.3	1.5
Recurring Capital Maintenance Corporate	Programme	7.5	7.4	7.4	7.3	7.0	36.5
Recurring Capital Maintenance Schools	Programme	9.8	9.8	9.8	9.8	9.8	48.9
Schools Basic Need	Programme	13.3	14.7	18.0	18.6	0.0	64.6
SEND Strategy	Programme	0.2	0.0	0.0	0.0	0.0	0.2
Cranleigh School Scheme	Project	6.1	6.2	1.0	0.0	0.0	13.3
Fire Station Reconfiguration	Project	0.7	0.0	0.0	0.0	0.0	0.7
Henley Fort	Project	0.4	0.0	0.0	0.0	0.0	0.4
Priority Schools Building Programme	Project	5.8	0.0	0.0	0.0	0.0	5.8
Refurbishment of 8 vacant houses	Project	0.4	0.0	0.0	0.0	0.0	0.4
School Kitchens	Project	0.2	0.0	0.0	0.0	0.0	0.2
Winter Maintenance Depot (Salt Barns)	Project	0.0	3.2	0.0	0.0	0.0	3.2
Wray Park	Project	0.5	9.3	5.5	0.0	0.0	15.2
Preston Regeneration Funds (Merstham Hub)	Project	0.0	0.3	0.0	0.0	0.0	0.3
Property - Existing Total		49.1	54.7	45.6	39.7	20.3	209.3
Property Total		82.0	88.1	82.1	73.3	31.2	356.7

Project	Programme or Individual Project	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	Total £m
Education Management System	Project	0.9	0.2	0.0	0.0	0.0	1.1
IT - New Service Delivery Schemes Total		0.9	0.2	0.0	0.0	0.0	1.1
Agile Workforce - Transformation	Project	5.1	0.2	0.7	0.8	0.0	6.7
IT&D Hardware	Programme	7.5	1.1	1.6	1.9	0.0	12.1
IT&D Infrastructure	Programme	1.7	0.7	1.4	1.1	0.0	4.9
Telephones UNICORN network (BT)	Programme	1.7	0.2	0.1	0.1	0.0	2.1
Adult Social Care Infrastructure	Project	0.1	0.0	0.0	0.0	0.0	0.1
Data Centre Replacement	Project	0.0	0.1	0.0	0.1	0.0	0.1
IT - Existing Programme Total		15.9	2.3	3.8	4.0	0.0	26.0
IT Total		16.8	2.5	3.8	4.0	0.0	27.1
Total Budget		175.7	161.9	162.6	198.6	152.4	851.2

Capital Pipeline		2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	Total £m
Community Investment Fund		20.0	20.0	20.0	20.0	20.0	100.0
Other Pipeline Schemes		68.0	172.7	145.1	67.8	42.6	496.2
Pipeline Total		88.0	192.7	165.1	87.8	62.6	596.2

Total Programme		263.7	354.6	327.7	286.4	215.0	1,447.4
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Capital Programme - Financing 2020/21 - 2024/25

Funding Source	2020/21 £m	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	Total £m
Grant	95.1	85.0	72.7	73.9	65.0	391.7
Third Party Contributions	6.3	1.3	1.8	1.7	1.7	12.7
Revenue	7.5	6.3	6.2	7.1	5.7	32.8
Capital Receipts	21.7	75.4	0.0	0.0	0.0	97.1
Borrowing	132.9	186.7	247.0	203.7	142.6	913.0
Overall Total	263.7	354.6	327.7	286.4	215.0	1,447.4

Note: Each allocation has been categorised as a programme - where future amounts will be revisited throughout the MTF5, or an individual project - where although the forecast may change, commitment to delivery would only be reviewed by exception.

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