

## Annex 2: Draft Capital Programme 2021/22 to 2025/26

Project	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	TOTAL £m
Surrey Flood Alleviation - River Thames	2.5	10.0	60.0	60.0	50.0	182.5
Surrey Flood Alleviation - Wider Schemes	3.6	3.6	3.6	3.6	3.6	17.8
Highway Maintenance	33.9	33.9	33.9	33.9	33.9	169.3
A320 North of Woking and Junction 11 of M25	3.0	15.0	27.7	-	-	45.7
Bridge/Structures Maintenance	8.6	10.2	10.2	10.2	10.2	49.2
Traffic signals	2.9	2.9	2.9	2.9	2.9	14.6
Street Lighting LED Conversion	7.6	4.8	-	-	-	12.4
Illuminated Street Furniture	3.5	1.9	1.9	1.9	0.5	9.7
Flooding & drainage	1.7	1.7	1.7	1.7	1.7	8.5
Local Highways Schemes	2.1	2.0	2.0	2.0	2.0	10.1
Local Enterprise Partnerships Funded Schemes	7.7	-	-	-	-	7.7
External funding	1.2	1.2	1.2	1.2	1.2	6.0
Drainage Asset Capital Maintenance/Improvements	1.0	1.0	1.0	1.0	1.0	5.0
Safety Barriers	1.0	1.0	1.0	1.0	1.0	5.1
Highway Maintenance - Signs	0.4	0.4	0.4	0.4	0.4	2.0
Safety Barrier Maintenance	-	0.5	0.5	0.5	0.5	2.0
Road Safety Schemes	0.2	0.2	0.2	0.2	0.2	1.0
Replacement Vehicles	0.2	0.2	0.2	0.2	0.2	0.8
Surrey Quality Bus Corridor Improvement	0.4	0.3	-	-	-	0.7
Other - (Grant Funded Speed Cameras, ANPR at CRCs, Traffic Systems)	0.5	0.1	-	-	-	0.6
Real Time Traffic Monitoring (Traffic Studies)	0.5	-	-	-	-	0.5
Smallfield Safety Scheme (CIL)	0.4	-	-	-	-	0.4
LEP Funded Schemes Electric Vehicle Charging Point Pilot Study	0.1	-	-	-	-	0.1
Superfast Broadband	0.1	-	-	-	-	0.1
Public Rights of Way	1.0	0.7	0.7	0.7	0.7	4.0
Basingstoke Canal	0.2	0.2	0.2	0.1	0.1	0.7
Improving Access to the Countryside	0.4	0.0	0.0	0.0	0.0	0.5
Closed landfill sites	0.1	0.1	0.1	0.1	0.1	0.3
Surrey Fire - Purchase of New Fire Engines & Equipment	4.2	4.1	4.1	2.1	2.1	16.6
Making Surrey Safer – Our Plan 2020-2023	0.3	0.5	0.5	0.5	0.5	2.1
<b>INFRASTRUCTURE TOTAL</b>	<b>89.0</b>	<b>96.3</b>	<b>153.8</b>	<b>124.0</b>	<b>112.6</b>	<b>575.6</b>
Schools Basic Need	30.6	38.4	43.7	5.7	5.7	124.0
Recurring Capital Maintenance Schools	13.5	17.3	17.3	17.5	18.0	83.5
Priority Schools Building Programme 2	2.2	-	-	-	-	2.2
SEND Strategy	22.0	29.3	9.4	-	-	60.7
Recurring Capital Maintenance Corporate	10.2	9.4	9.3	9.0	9.0	46.8
Wray Park	9.3	5.5	-	-	-	14.7
Winter Maintenance Depot (Salt Barns)	3.2	-	-	-	-	3.2
Fire Risk Assessments	0.6	0.4	0.4	0.4	0.4	2.2
Fire Station Reconfiguration	0.7	-	-	-	-	0.7
Gypsy Sites	0.4	-	-	-	-	0.4
Woking Library	0.1	-	-	-	-	0.1
Adaptions For CWD	0.3	0.3	0.3	0.3	0.3	1.7
Foster carer grants	0.2	0.2	0.2	0.2	0.2	1.1
School Kitchens	0.3	-	-	-	-	0.3
Adults Capital Equipment	1.5	1.5	1.5	1.5	1.5	7.5
Major Adaptions	0.3	0.3	0.3	0.3	0.3	1.5
In house capital improvement scheme	0.1	0.1	0.1	0.1	0.1	0.5
<b>PROPERTY TOTAL</b>	<b>95.5</b>	<b>102.6</b>	<b>82.5</b>	<b>35.0</b>	<b>35.4</b>	<b>351.0</b>

Project	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	TOTAL £m
IT&D Hardware	1.2	1.0	3.0	5.6	1.2	12.1
Digital Business & Insights Programme - ERP Replacement	8.8	-	-	-	-	8.8
IT&D Infrastructure	0.7	1.4	1.1	2.0	1.0	6.2
Telephones UNICORN network (BT)	2.5	0.2	0.1	0.1	0.1	3.1
Agile Workforce - Transformation	-	-	1.9	-	-	1.9
Education Management System	0.8	-	-	-	-	0.8
Data Centre Replacement	0.1	0.0	0.1	0.1	0.1	0.4
<b>IT TOTAL</b>	<b>14.0</b>	<b>2.7</b>	<b>6.2</b>	<b>7.9</b>	<b>2.4</b>	<b>33.2</b>
<b>TOTAL BUDGET</b>	<b>198.5</b>	<b>201.5</b>	<b>242.5</b>	<b>166.9</b>	<b>150.4</b>	<b>959.8</b>
Your Fund Surrey	20.0	20.0	20.0	20.0	20.0	100.0
Pipeline	161.4	179.3	109.5	86.8	74.6	611.6
<b>TOTAL CAPITAL PROGRAMME</b>	<b>380.0</b>	<b>400.9</b>	<b>372.0</b>	<b>273.7</b>	<b>244.9</b>	<b>1,671.4</b>

### Capital Programme – Financing 2021/22 to 2025/26

Funding Source	2021/22 (£m)	2022/23 (£m)	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	TOTAL
Grant / Contribution	99.3	115.5	162.9	103.3	100.6	581.6
Receipts	75.4	-	-	-	-	75.4
Revenue	6.1	6.2	7.1	5.7	4.8	29.9
Borrowing	199.2	279.2	202.0	164.7	139.5	984.6
<b>TOTAL FUNDING</b>	<b>380.0</b>	<b>400.9</b>	<b>372.0</b>	<b>273.7</b>	<b>244.9</b>	<b>1,671.4</b>

\*Columns and rows may not sum due to the impact of minor rounding discrepancies