

Annex B - Draft Capital Programme 2023/24 to 2027/28

Project	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	Total £m
Highway Maintenance*	71.3	29.5	29.5	29.5	29.5	189.3
Highway Maintenance - Signs	0.5	0.4	0.4	0.4	0.4	2.1
Bridge/Structures Maintenance	13.2	10.2	10.2	10.2	10.2	53.9
Local Highways Schemes	11.8	1.0	1.0	1.0	1.0	15.8
Ultra Low Emission Vehicles - Buses	16.3	-	-	-	-	16.3
Ultra Low Emission Vehicles - bus priority	1.8	2.0	2.6	2.5	-	8.9
Ultra Low Emission Vehicles - Community Transport - Third Sector	3.0	2.8	-	-	-	5.8
Ultra Low Emission Vehicles - RTPI for buses	0.4	0.5	0.6	-	-	1.4
Flooding & drainage	1.7	1.7	1.7	1.7	1.7	8.6
Safety Barriers	2.3	1.5	1.5	1.5	1.5	8.3
Illuminated Street Furniture	2.0	1.9	0.5	0.5	0.5	5.4
External funding	0.9	1.2	1.2	1.2	1.2	5.7
Traffic signals	3.2	2.9	2.9	2.9	2.9	14.9
Street Lighting LED Conversion	0.1	-	-	-	-	0.1
Drainage Asset Capital Maintenance/Improvements	1.0	1.0	1.0	1.0	1.0	5.0
Active Travel (both EATF & future)	0.5	-	-	-	-	0.5
Active Travel Tranche 3	5.4	-	-	-	-	5.4
School road safety schemes	1.0	1.0	-	-	-	2.0
Road safety - speed management	1.0	1.0	-	-	-	2.0
Road Safety Schemes	0.2	0.2	0.5	0.5	0.5	1.9
Replacement Vehicles	0.3	0.2	0.2	0.2	0.2	0.9
Surrey Quality Bus Corridor Improvement	0.7	0.4	-	-	-	1.1
Smallfield Safety Scheme (CIL)	0.0	-	-	-	-	0.0
Other - (Grant Funded Speed Cameras, ANPR at CRCs, Traffic Systems)	0.0	-	-	-	-	0.0
LEP Funded Schemes Electric Vehicle Charging Point Pilot Study	0.0	-	-	-	-	0.0
Highways and Transport	138.7	59.3	53.7	53.0	50.5	355.3
Surrey Flood Alleviation - River Thames	8.0	8.0	30.0	50.0	50.0	146.0
A320 North of Woking and Junction 11 of M25	35.7	-	-	-	-	35.7
SIP: A308 Modernisation	1.4	3.8	3.8	-	-	9.0
Farnham Infrastructure Programme Town Centre - Quick Wins	1.8	-	-	-	-	1.8
EV infrastructure	0.0	-	-	-	-	0.0
Infrastructure, Planning and Major Projects	47.0	11.8	33.8	50.0	50.0	192.5
Surrey Flood Alleviation - Wider Schemes	3.6	6.0	4.9	3.8	3.1	21.3
Public Rights of Way	0.7	0.7	0.7	0.7	0.7	3.7
Basingstoke Canal	0.3	0.1	0.1	0.1	0.1	0.7
Improving Access to the Countryside	0.2	0.0	0.0	0.0	0.0	0.3
Basingstoke Canal - Externally Funded	0.5	-	-	-	-	0.5
Waste Recycling Initiatives	0.4	-	-	-	-	0.4
Public Rights of Way - Externally Funded	0.1	0.1	0.1	0.1	0.1	0.3
Closed landfill sites	0.1	0.1	0.1	0.1	0.1	0.3
Treescapes	0.1	-	-	-	-	0.1
Woodland Creation (Tree Planting)	0.0	0.1	-	-	-	0.1
Environment	5.8	7.0	5.9	4.8	4.1	27.7
Surrey Fire - Purchase of New Fire Engines & Equipment	6.6	6.2	2.3	2.8	2.8	20.6
Fire - Making Surrey Safer – Community Resilience	0.5	0.5	0.5	0.5	0.5	2.3
Trading Standards Replacement Vehicles	0.0	-	-	-	-	0.0
Surrey Fire & Rescue Service	7.1	6.6	2.7	3.2	3.2	22.9
INFRASTRUCTURE	198.6	84.8	96.2	111.1	107.9	598.5

Project	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	Total £m
Schools Basic Need	18.0	32.0	36.8	10.8	3.6	101.1
Recurring Capital Maintenance - FMR Schools	8.0	15.0	15.0	15.0	18.0	71.0
Recurring Capital Maintenance Non-Schools - FMR Corporate	12.0	12.0	12.0	12.0	16.0	64.0
Children Looked After (CLA) schemes	6.2	2.3	8.8	6.0	6.3	29.5
Independent Living - Batch 1	21.7	-	-	-	-	21.7
Independent Living / Short Breaks - Squirrels - Batch 3	0.4	-	-	-	-	0.4
SOLD - Thames Young Mariners	10.7	2.8	-	-	-	13.6
Caterham Hill Library	0.3	2.0	3.3	-	-	5.6
Wray Park - Vehicle Workshop (ex Crawley Down)	-	5.0	-	-	-	5.0
Agile Office Estate Strategy - Spokes fit-out	0.8	3.8	-	-	-	4.6
Extra Care Housing (7 x feas) - Batch 2	-	0.0	1.2	-	-	1.2
Bookham YC	3.0	1.6	-	-	-	4.6
Winter Maintenance Depot (Salt Barns)	3.4	-	-	-	-	3.4
Gypsy Sites (Pendell, GRT & Downs remediation)	0.7	-	-	-	-	0.7
Woodhatch Master Planning	0.7	-	-	-	-	0.7
Agile Office Estate (AOP) Woodhatch / Dakota	0.2	-	-	-	-	0.2
Land and Property	86.1	77.7	75.9	43.8	43.8	327.2
SEND Strategy - Phase 1-3	36.0	19.1	4.2	-	-	59.3
SEND - Phase 4	27.4	42.2	40.3	6.9	0.2	117.0
Devolved formula capital	1.0	1.0	1.0	1.0	1.0	5.2
Adaptions For CWD	0.8	0.3	0.3	0.3	-	1.8
Foster carer grants	0.5	0.2	0.2	0.2	-	1.2
Childrens Services	65.7	62.8	46.1	8.5	1.2	184.4
Adults Capital Equipment	1.5	1.5	1.5	1.5	1.5	7.5
In house capital improvement scheme	0.1	0.1	0.1	0.1	-	0.4
Adult Social Care	1.6	1.6	1.6	1.6	1.5	7.9
PROPERTY	153.4	142.1	123.6	53.8	46.6	519.5
IT&D Hardware (incl accessibility equipment)	3.8	5.6	1.2	1.2	-	11.8
Unicorn Reprourement/Replacement	5.5	0.4	-	-	-	5.9
IT&D Infrastructure	1.1	2.0	1.0	1.0	-	5.1
Telephones UNICORN network (BT)	0.1	0.1	0.1	0.1	-	0.5
Data Centre Replacement	0.1	0.1	0.1	0.1	-	0.4
IT&D	10.5	8.3	2.4	2.4	-	23.7
TOTAL BUDGET	362.5	235.2	222.1	167.3	154.5	1,141.6
Your Fund Surrey	15.0	15.0	15.0	15.0	-	60.0
Pipeline	155.2	237.3	167.8	89.7	47.8	697.9
TOTAL CAPITAL PROGRAMME	532.8	487.4	405.0	272.0	202.3	1,899.5

Capital Programme – Financing 2023/24 to 2027/28

Project	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	Total £m
Grant / Contributions	164.6	145.7	158.3	70.9	57.0	596.5
Capital Receipts	26.4	20.0	13.3	1.5	-	61.2
Revenue	6.9	6.4	5.9	5.9	5.8	30.9
Funded Borrowing	89.3	84.5	64.8	34.9	18.1	291.5
Unfunded Borrowing	245.6	230.9	162.7	158.9	121.4	919.5
TOTAL FUNDING	532.8	487.4	405.0	272.0	202.3	1,899.5

*Highway Maintenance includes an element of planned acceleration of spend across 2022-24.