

Final Capital Programme 2023/24 to 2027/28

	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	2027/28 (£m)	MTFS Total (£m)
Property						
Budget	117.5	213.2	120.3	51.1	68.5	570.5
Pipeline	56.8	91.8	62.5	25.1	6.6	242.7
Total	174.3	305.1	182.7	76.1	75.1	813.3
Infrastructure						
Budget	185.4	105.1	98.6	109.8	107.7	606.5
Pipeline	35.5	110.9	136.5	115.3	31.0	429.2
Total	220.9	215.9	235.1	225.1	138.7	1,035.7
IT						
Budget	5.8	11.0	3.5	3.4	1.6	25.4
Pipeline	0.4	3.7	3.0	3.0	6.0	16.1
Total	6.2	14.7	6.5	6.4	7.6	41.4
Your Fund Surrey	15.0	15.0	15.0	15.0	0.0	60.0
Budget	308.7	329.3	222.4	164.3	177.8	1,202.4
Pipeline	107.7	221.4	216.9	158.3	43.6	748.0
Total	416.4	550.7	439.3	322.6	221.4	1,950.4

	2023/24 (£m)	2024/25 (£m)	2025/26 (£m)	2026/27 (£m)	2027/28 (£m)	MTFS Total (£m)
Financing						
Grant / Contribution	144.8	153.2	174.3	109.9	74.5	656.9
Receipts	41.4	20.0	13.3	1.5	0.0	76.2
Revenue	6.9	6.4	5.9	5.9	5.8	30.8
Funded Borrowing	51.5	109.2	52.0	40.1	20.5	273.3
Unfunded Borrowing	171.7	261.8	193.8	165.3	120.5	913.2
Total	416.4	550.7	439.3	322.6	221.4	1,950.4

Final 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*	69.8	29.5	29.5	29.5	29.5	187.8
Bridge/Structures Maintenance	11.0	12.0	10.3	10.3	10.3	53.9
Local Highways Schemes	12.5	1.0	1.0	1.0	1.0	16.5
Ultra Low Emission Vehicles - Buses	16.4	-	-	-	-	16.4
Ultra Low Emission Vehicles - RTPI for buses	0.4	0.5	0.6	-	-	1.4
Ultra Low Emission Vehicles - bus priority	1.8	2.0	2.6	2.5	-	8.9
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
Ultra Low Emission Vehicles - Community Transport - Third Sector	2.3	2.8	-	-	-	5.1
External funding	0.7	1.2	1.2	1.2	1.2	5.5
Traffic signals	3.2	2.9	2.9	2.9	2.9	14.9
Street Lighting LED Conversion	0.8	-	-	-	-	0.8
Drainage Asset Capital Maintenance/Improvements	1.1	1.0	1.0	1.0	1.0	5.1
Active Travel (both EATF & future)	1.7	-	-	-	-	1.7
Active Travel Tranche 3	5.8	-	-	-	-	5.8
School road safety schemes	1.2	1.2	-	-	-	2.4
Highway Maintenance - Signs	0.5	0.4	0.4	0.4	0.4	2.1
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	0.4	0.4	-	-	-	0.8
Smallfield Safety Scheme (CIL)	0.3	-	-	-	-	0.3
Other - (Grant Funded Speed Cameras, ANPR at CRCs, Traffic Systems)	0.0	-	-	-	-	0.0
Road Safety - Surrey Police funded digital cameras	0.0	-	-	-	-	0.0
Road safety - speed management	1.0	1.0	-	-	-	2.0
Highways and Transport	137.5	61.4	53.8	53.2	50.7	356.6
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	20.3	17.8	-	-	-	38.1
SIP: A308 Modernisation	1.4	3.8	3.8	-	-	9.0
Surrey Infrastructure Plan (SIP) - Weybridge town centre package	1.8	2.7	-	-	-	4.5
Farnham Infrastructure Programme Town Centre - Quick Wins	1.5	-	-	-	-	1.5
EV infrastructure	0.0	-	-	-	-	0.0
Infrastructure, Planning and Major Projects	33.1	32.3	33.8	50.0	50.0	199.1
Surrey Flood Alleviation - Wider Schemes	3.5	5.1	5.1	3.1	2.8	19.6
Public Rights of Way	0.7	0.7	0.7	0.7	0.7	3.7
Greener futures 2030 - PSDS3a	1.5	-	-	-	-	1.5
Grow Back Greener	0.3	0.1	0.1	-	-	0.4
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
Treescaping	0.1	-	-	-	-	0.1
Woodland Creation (Tree Planting)	0.0	0.1	-	-	-	0.1
Environment	7.6	6.2	6.2	4.1	3.8	27.9
Surrey Fire - Purchase of New Fire Engines & Equipment	6.6	4.8	4.4	2.1	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	5.2	4.8	2.5	3.2	22.9
INFRASTRUCTURE	185.4	105.1	98.6	109.8	107.7	606.5

Project	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	2027/28 £m	Total £m
Schools Basic Need	7.6	30.8	33.5	7.8	22.9	102.6
Recurring Capital Maintenance - FMR Schools	7.0	10.0	12.0	13.0	15.0	57.0
Recurring Capital Maintenance Non-Schools - FMR Corporate	10.0	13.0	15.0	18.0	18.5	74.5
Children Looked After Schemes	3.7	4.8	3.0	8.0	9.3	28.9
Independent Living - Batch 1	10.7	13.2	-	-	-	23.9
SOLD - Thames Young Mariners	2.0	5.0	-	-	-	7.0
Caterham Hill Library	-	2.3	3.3	-	-	5.6
Agile Office Estate Strategy - Spokes fit-out	0.6	-	-	-	-	0.6
Extra Care Housing (7 x feas) - Batch 2	0.6	1.0	-	-	-	1.6
Bookham YC	1.8	0.8	-	-	-	2.6
Winter Maintenance Depot (Salt Barns)	3.8	0.1	-	-	-	3.9
Countryside	0.1	0.7	1.2	-	-	1.9
Gypsy Sites (Pendell, GRT & Downs remediation)	1.2	-	-	-	-	1.2
Extra Care DBFO	-	0.4	-	-	-	0.4
Agile Office Estate (AOP) Woodhatch / Dakota	0.2	-	-	-	-	0.2
Independent Living / Short Breaks - Squirrels - Batch 3	0.2	-	-	-	-	0.2
Temporary Mortuary	0.1	-	-	-	-	0.1
Sunbury Hub	0.6	11.0	6.5	0.3	-	18.4
Land and Property	50.2	93.1	74.4	47.1	65.7	330.5
SEND Strategy - Phase 1-3	39.4	26.3	1.6	-	-	67.3
SEND Phase 4	15.8	68.4	28.4	0.8	0.2	113.6
AP Strategy	8.1	22.3	12.7	-	-	43.1
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	65.6	118.6	44.3	2.3	1.2	232.0
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
Major Adaptions	0.1	-	-	-	-	0.1
Adult Social Care	1.7	1.6	1.6	1.6	1.5	8.0
PROPERTY	117.5	213.2	120.3	51.1	68.5	570.5
IT&D Hardware (incl accessibility equipment)	3.9	6.7	1.7	0.2	0.8	13.4
Unicorn Reprourement/Replacement	1.6	2.7	0.4	0.1	-	4.7
IT&D Infrastructure	0.1	1.4	1.2	2.9	0.5	6.2
Telephones UNICORN network (BT)	0.1	0.1	0.1	0.1	0.3	0.8
Data Centre Replacement	0.1	0.1	0.1	0.1	-	0.4
IT&D	5.8	11.0	3.5	3.4	1.6	25.4
TOTAL BUDGET	308.7	329.3	222.4	164.3	177.8	1,202.4
Your Fund Surrey	15.0	15.0	15.0	15.0	-	60.0
Pipeline	92.7	206.4	201.9	143.3	43.6	688.0
TOTAL CAPITAL PROGRAMME	416.4	550.7	439.3	322.6	221.4	1,950.4

*Highway Maintenance includes a n element of planned a cceleration of spend across 2022-24.

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	144.8	153.2	174.3	109.9	74.5	656.9
Capital Receipts	41.4	20.0	13.3	1.5	-	76.2
Revenue	6.9	6.4	5.9	5.9	5.8	30.8
Funded Borrowing	51.5	109.2	52.0	40.1	20.5	273.3
Unfunded Borrowing	171.7	261.8	193.8	165.3	120.5	913.2
TOTAL FUNDING	416.4	550.7	439.3	322.6	221.4	1,950.4

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