

CAPITAL PROGRAMME 2023/24 - 2027/28 - SUMMARY - ALL SCHEMES

ORGANISATION SERVICES

STRATEGIC PROPERTY	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
	BFWD	Projected	Projected	Projected	Projected	Projected	Projected	
	£000	£000	£000	£000	£000	£000	£m	£000
Pat Main								
Rolling Property Maintenance Programmes:								
Beech House, London Road Reigate	3,000	0	0	0	0	0	0	3,000
Forum House, Brighton Road Redhill	170	100	150	150	100	100	0	770
Unit 61E Albert Road North	62	200	12	12	12	75	0	372
Regent House, 1-3 Queensway Redhill	75	100	90	90	75	90	0	520
Linden House, 51B High Street Reigate	28	29	12	12	12	15	0	107
Units 1-5 Redhill Dist Centre Salfords	57	58	17	17	17	25	0	191
Crown House	210	75	75	75	75	75	0	585
Tenanted Properties	100	100	100	100	100	100	0	600
Tenanted Property Assets	60	76	76	76	50	76	0	414
Operational Buildings	260	110	95	80	69	80	0	694
Priory Park	213	10	10	30	10	50	0	323
Public Conveniences	17	4	10	20	10	95	0	156
Infra-structure (walls)	26	60	10	60	10	20	0	186
Allotments	30	12	12	22	12	12	0	100
Cemeteries & Chapel	60	20	20	40	20	20	0	180
Leisure Centre Maintenance	17	210	190	30	36	175	0	658
Existing Pavilions Programme	168	50	50	50	50	150	0	518
Pavilion Replacement - Woodmansterne	20	0	0	0	0	0	0	20
Car Parks Capital Works Programme	358	190	195	170	80	75	0	1,068
Earlswood Depot/Park Farm Depot	52	20	20	20	20	50	0	182
Community Centres Programme	34	75	67	65	32	125	0	398
Harlequin Property Maintenance	206	110	120	100	30	100	0	666
Building Maintenance - Capitalised Staff Costs	0	28	28	28	28	28	28	168
Massetts Road	0	21	21	21	21	21	21	126
Temp Accommodation Units	0	0	40	40	40	40	40	200
	5,223	1,657	1,419	1,307	909	1,597	89	12,202
CORPORATE RESOURCES								
Darren Wray								
Rolling Investment Programmes:								
ICT Replacement Programme	224	200	200	250	200	200	200	1,474
ICT Data Centre Refresh	0	0	0	0	0	0	250	250
Replacement Photocopiers/ Printers	0	0	60	0	0	0	50	110
	224	200	260	250	200	200	500	1,834
ENVIRONMENTAL STRATEGY								
Cath Rose								
Environmental Strategy Delivery	250	0	0	0	0	0	0	250
ORGANISATIONAL DEVELOPMENT								
Kate Brown								
Great Workplace Programme - Phase 2	452	250	250	250	0	0	0	1,202

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PLACE SERVICES								
NEIGHBOURHOOD OPERATIONS	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Morag Williams	BFWD £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	£000
Rolling Maintenance/Investment Programmes:								
Vehicles & Plant Programme	182	1,056	582	681	837	562	3,668	7,568
Fleet Vehicle Wash-Bay Replacement	350	0	0	0	0	0	0	350
Play Area Improvement Programme	0	230	230	230	230	230	100	1,250
Air Quality Monitoring Equipment	0	40	40	40	65	65	40	290
Parks & Countryside - Infrastructure & Fencing	0	45	45	45	45	45	45	270
Workshop Refurbishment	0	160	0	0	0	0	0	160
Contribution to Surrey Transit Site	127	0	0	0	0	0	0	127
	659	1,531	897	996	1,177	902	3,853	10,015
PLACE DELIVERY	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Peter Boarder	BFWD £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	£000
Marketfield Way Redevelopment	6,986	15,100	0	0	0	0	0	22,086
Pay-on-Exit Car Parking at Central Car Park and Victoria Road Car Park, Horley	52	0	0	0	0	0	0	52
Preston - Parking Improvements	348	0	0	0	0	0	0	348
Horley Public Realm Improvements - Phase 4	575	0	0	0	0	0	0	575
Merstham Recreation Ground	1,419	0	0	0	0	0	0	1,419
Redhill Public Realm Improvements	30	0	0	0	0	0	0	30
	9,410	15,100	0	0	0	0	0	24,510
ECONOMIC PROSPERITY	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Simon Bland	BFWD £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	£000
Vibrant Towns & Villages	0	100	0	0	0	0	0	100
TOTAL APPROVED CAPITAL PROGRAMME	16,984	20,272	4,338	4,322	3,805	4,218	5,961	59,899