

CAPITAL PROGRAMME 2024/25 - 2028/29 - SUMMARY - ALL SCHEMES

ORGANISATION SERVICES

STRATEGIC PROPERTY	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
	BFWD £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £m	£000
Pat Main								
Rolling Property Maintenance Programmes:								
Temporary Accommodation – Cyclical Repairs & Improvement	-	40	40	40	40	40	-	200
Temporary Accommodation - New Pond Flat Works	95	-	-	-	-	-	-	95
Massetts Road	21	21	21	21	21	21	-	126
Operational Buildings	370	95	80	69	492	96	-	1,202
Community Centre Programme	81	67	632	32	125	-	-	937
Existing Pavilions Programme	97	50	50	50	150	21	-	418
Leisure Centre Maintenance	159	190	-	-	-	-	-	349
Harlequin Property Maintenance	270	120	-	-	-	-	-	390
Tenanted Properties	167	100	100	100	100	-	-	567
Crown House	285	75	-	-	-	-	-	360
Units 1-5 Redhill Dist Centre Salfords	115	17	17	17	25	-	-	191
Linden House, 51B High Street Reigate	0	12	12	12	15	-	-	51
Unit 61E Albert Road North	74	12	12	12	75	-	-	185
Forum House, Brighton Road Redhill	270	150	150	100	100	-	-	770
Beech House, London Road Reigate	3,000	0	0	0	0	-	-	3,000
Regent House, 1-3 Queensway Redhill	175	90	90	75	90	-	-	520
Tenanted Property Assets	135	76	76	50	76	-	-	413
Infra-structure (walls)	31	10	60	10	20	-	-	131
Car Parks Capital Works Programme	563	195	332	242	75	-	-	1,407
Earlswood Depot/Park Farm Depot	61	20	20	20	417	-	-	538
Public Conveniences	21	10	20	10	158	-	-	219
Cemeteries & Chapel	80	20	40	20	54	-	-	214
Allotments	42	12	22	12	12	-	-	100
Building Maintenance - Capitalised Staff Costs	28	28	28	28	28	28	-	168
Pavilion Replacement - Woodmansterne	20	-	-	-	-	-	-	20
Priory Park	223	10	30	10	50	-	-	323
	6,383	1,420	1,831	930	2,123	206	-	12,893

CORPORATE RESOURCES		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
Darren Wray		BFWD £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	£000
Rolling Investment Programmes:									
ICT Replacement Programme		-	200	250	200	200	200	-	1,050
ICT Data Refresh		-	-	-	-	-	250	-	250
Replacement Printers and Photocopiers		-	60	-	-	-	50	-	110
		-	260	250	200	200	500	-	1,410
ENVIRONMENTAL STRATEGY									
Cath Rose		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
		BFWD £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	£000
Environmental Strategy Delivery		236	-	100	-	-	-	-	336
ORGANISATIONAL DEVELOPMENT									
Kate Brown		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
		BFWD £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	£000
Great Workplace Programme - Phase 2		-	250	250	-	-	-	-	500

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

PLACE SERVICES

PLACE SERVICES								
NEIGHBOURHOOD OPERATIONS	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	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	1,022	582	923	837	562	3,668	-	7,594
Fleet Vehicle Wash-Bay Replacement	350	-	-	-	-	-	-	350
Workshop Refurbishment	160	-	-	-	-	-	-	160
Memorial Park works	-	-	134	-	-	-	-	134
Ponds De-Silting	-	-	100	100	100	100	-	400
Solar Compacting Bins	-	-	420	-	-	-	-	420
Play Area Improvement Programme	-	230	230	230	230	100	-	1,020
Parks & Countryside - Infrastructure & Fencing	-	45	45	45	45	45	-	225
Air Quality Monitoring Equipment	-	40	40	65	65	40	-	250
Contribution to Surrey Transit Site	127	-	-	-	-	-	-	127
	1,659	897	1,892	1,277	1,002	3,953	-	10,680
PLACE DELIVERY	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
Peter Boarder	BFWD £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	Projected £000	£000
Pay-on-Exit Car Parking at Central Car Park and Victoria Road Car Park, Horley	46	-	-	-	-	-	-	46
Horley Public Realm Improvements - Phase 4	565	-	-	-	-	-	-	565
Horley Town Centre - Outdoor Recreational Facilities	0	-	-	-	-	-	-	-
Subway Refurbishment, Horley	0	-	-	-	-	-	-	-
Marketfield Way Redevelopment	5,575	-	4,298	-	-	-	-	9,873
Redhill Public Realm Improvements	30	-	-	-	-	-	-	30
Merstham Recreation Ground	1,465	-	-	-	-	-	-	1,465
Preston - Parking Improvements	542	-	-	-	-	-	-	542
	8,222	-	4,298	-	-	-	-	12,520

ECONOMIC PROSPERITY	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
Simon Bland	BFWD	Projected	Projected	Projected	Projected	Projected	Projected	£000
	£000	£000	£000	£000	£000	£000	£000	£000
Vibrant Towns & Villages	-	-	-	-	-	-	-	-
TOTAL APPROVED CAPITAL PROGRAMME	24,116	4,339	10,241	3,938	4,856	6,190	0	53,680