

CAPITAL PROGRAMME 2019-2024 - DETAILS

FINANCE & ORGANISATION

STRATEGIC PROPERTY	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
Park Farm	50.0	0.0	0.0	0.0	0.0	0.0
London Road	3,734.5	0.0	0.0	0.0	0.0	0.0
Reading Arch Road	1,125.0	0.0	0.0	0.0	0.0	0.0
Albert Road North	1,003.0	0.0	0.0	0.0	0.0	0.0
Regent House	16,378.0	0.0	0.0	0.0	0.0	0.0
Units 1-5 Redhill Distribution Centre	15,989.5	0.0	0.0	0.0	0.0	0.0
Rolling Programmes:						
Commercial Investment Properties	83.0	50.0	50.0	76.0	76.0	76.0
	38,363.0	50.0	50.0	76.0	76.0	76.0

IT SERVICES	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
Rolling Programmes:						
ICT Replacement Programme	69.3	275.0	100.0	300.0	275.0	275.0
Disaster Recovery Systems Upgrade	70.0	0.0	0.0	0.0	0.0	0.0
	139.3	275.0	100.0	300.0	275.0	275.0

ORGANISATIONAL DEVELOPMENT	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
Replacement Photocopiers/Printers	70.0	0.0	0.0	0.0	0.0	0.0
Rolling Programmes:	0.0	0.0	0.0	0.0	0.0	0.0
Great Workplace	111.0	30.0	30.0	30.0	30.0	30.0
	181.0	30.0	30.0	30.0	30.0	30.0

PEOPLE SERVICES

HOUSING	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
Grant Funded						
Flexible Homlessness Support (Grant Funded)	191.0	0.0	0.0	0.0	0.0	0.0
Disabled Facilities Grant	750.0	965.0	965.0	965.0	965.0	965.0
Repossession Prevention Fund	57.5	30.0	30.0	30.0	30.0	30.0
Home Improvement Agency (Part Grant Funded)	132.0	120.0	120.0	120.0	120.0	120.0
Housing Development						
64 Massetts Road	368.6	0.0	0.0	0.0	0.0	0.0
Lee Street Bungalows	50.0	380.1	0.0	0.0	0.0	0.0
	1,549.1	1,495.1	1,115.0	1,115.0	1,115.0	1,115.0

WELLBEING & INTERVENTION	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
Rolling Programmes:						
Leisure Centres	48.5	30.0	30.0	30.0	30.0	30.0
Existing Pavilions Programme	45.0	30.0	30.0	30.0	30.0	30.0
Harlequin Property Maintenance	90.5	40.0	40.0	40.0	40.0	40.0
Harlequin Facilities Maintenance	41.0	25.0	25.0	25.0	25.0	25.0
Capital Grants	20.0	20.0	20.0	20.0	20.0	20.0
	245.0	145.0	145.0	145.0	145.0	145.0

COMMUNITY PARTNERSHIPS	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
Rolling Programme:						
Day Centres Programme	29.5	25.0	25.0	25.0	25.0	25.0
	29.5	25.0	25.0	25.0	25.0	25.0

PLACE SERVICES

NEIGHBOURHOOD OPERATIONS	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
Refuse Vehicle Replacement	0.0	720.0	1,620.0	1,620.0	0.0	0.0
Rolling Programmes:						
Earlswood Depot/Park Farm Depot	10.0	10.0	10.0	20.0	20.0	20.0
Vehicles & Plant Programme	610.0	582.0	1,542.0	846.0	846.0	846.0
Air Quality Monitoring Equipment	83.6	48.0	108.0	40.0	40.0	40.0
Contaminated Land - Investigation work	60.0	30.0	30.0	30.0	30.0	30.0
Land Flood Prevention Programme	6.0	6.0	6.0	10.5	10.5	10.5
Play Areas Improvement Programme	218.0	222.0	226.0	230.0	230.0	230.0
Park & Countryside - Infrastructure & Fencing	45.0	45.0	45.0	45.0	45.0	45.0
Priory Park Maintenance	37.4	5.0	0.0	0.0	0.0	0.0
Car Parks Capital Works Programme	154.0	30.0	30.0	30.0	30.0	30.0
Public Conveniences	11.0	5.0	5.0	4.0	4.0	4.0
Cemeteries & Chapel	20.0	0.0	0.0	10.0	10.0	10.0
Allotments	22.0	4.0	4.0	2.0	2.0	2.0
CCTV Rolling Programme	31.4	30.0	30.0	30.0	30.0	30.0
Infrastructure (Walls etc.)	15.0	5.0	5.0	10.0	10.0	10.0
	1,323.4	1,742.0	3,661.0	2,927.5	1,307.5	1,307.5

PLACE DELIVERY	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
Merstham Regeneration	54.0	0.0	0.0	0.0	0.0	0.0
Preston Regeneration	249.9	418.5				
Redhill Public Realm Improvements	20.0	24.8				
Marketfield Way Redevelopment	2,430.3	6192.1	18,858.6	23,212.0	15,100.0	0.0
Cromwell Road Redevelopment	720.0	5,707.3	3,680.0	0.0	0.0	0.0
Pitwood Park	300.0	4,332.0	1,745.0	71.0	0.0	0.0
Horley Public Realm Improvements - Phase 3	110.0	390.0	0.0	0.0	0.0	0.0
	3,884.2	17,064.7	24,283.6	23,283.0	15,100.0	0.0