

CAPITAL PROGRAMME SUMMARY

2020/21 to 2024/25

CAPITAL PROGRAMME 2020 to 2025 - SCHEME DETAILS

ORGANISATION SERVICES

PROPERTY SERVICES	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000	£000	£000
Rolling Property Maintenance Programmes:						
Beech House, London Road, Reigate	3,000.0	0.0	0.0	0.0	0.0	3,000.0
Forum House, Brighton Road, Redhill	70.0	100.0	100.0	150.0	150.0	570.0
Unit 61E, Albert Road North	55.0	11.5	200.0	11.5	11.5	289.5
Regent House	25.0	50.0	100.0	90.0	90.0	355.0
Linden House , 51b High Street, Reigate	17.3	11.3	28.8	11.5	11.5	80.3
Units 1-5 Redhill Distribution Centre. Salfords	40.3	17.3	57.5	17.3	17.3	149.5
Crown House	75.0	135.0	75.0	75.0	75.0	435.0
Tenanted properties - occupied by third-parties - planned building maintenance	100.0	100.0	100.0	100.0	100.0	500.0
Commercial Investment Properties	50.0	76.0	76.0	76.0	76.0	354.0
Operational Buildings	115.0	145.0	110.0	95.0	80.0	545.0
Priory Park Maintenance	198.0	10.0	10.0	10.0	30.0	258.0
Public Conveniences	5.0	4.0	4.0	4.0	20.0	37.0
Infrastructure (Walls etc.)	55.0	10.0	60.0	10.0	60.0	195.0
Allotments	14.0	12.0	12.0	12.0	22.0	72.0
Cemeteries & Chapels	40.0	20.0	20.0	20.0	40.0	140.0
Leisure Centres	30.0	30.0	210.0	190.0	30.0	490.0
Pavilions	90.0	110.0	50.0	50.0	50.0	350.0
Car Parks Capital Works	190.0	195.0	190.0	195.0	170.0	940.0
Earlswood Depot/Park Farm Depot	50.0	20.0	20.0	20.0	20.0	130.0
Day Centres	75.0	85.0	75.0	67.0	65.0	367.0
Harlequin Property Maintenance	40.0	140.0	110.0	120.0	100.0	510.0
Building Maintenance – consultancy/capitalised staff costs.	50.0	50.0	50.0	50.0	40.0	240.0
	4,384.5	1,332.0	1,658.3	1,374.3	1,258.3	10,007.3

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IT SERVICES	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
Rolling Investment Programmes:						
ICT Replacement Programme	225.0	425.0	325.0	325.0	325.0	1,625.0
Disaster Recovery Systems Upgrade	0.0	0.0	50.0	0.0	0.0	50.0
Replacement Photocopiers/ Printers	0.0	0.0	0.0	60.0	0.0	60.0
	225.0	425.0	375.0	385.0	325.0	1,735.0

ORGANISATIONAL DEVELOPMENT	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
Workplace Facilities: Estate/Asset Development	250.0	250.0	250.0	250.0	250.0	1,250.0
Workplace Facilities: additional IT requirement for increase in workforce.	30.0	10.0	10.0	10.0	10.0	70.0
	280.0	260.0	260.0	260.0	260.0	1,320.0

COMMERCIAL

COMMERCIAL INVESTMENT	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
Commercial Investment Strategy	50,000.0	0.0	0.0	0.0	0.0	50,000.0

CAPITAL PROGRAMME 2020 to 2025 - SCHEME DETAILS
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PLACE SERVICES						
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NEIGHBOURHOOD OPERATIONS	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000	£000	£000
Rolling Maintenance/Investment Programmes:						
Refuse Vehicle Replacement	1,620.0	1,620.0	0.0	0.0	0.0	3,240.0
Vehicles & Plant	1,542.0	846.0	846.0	846.0	846.0	4,926.0
Fleet Vehicle Wash-Bay Replacement	350.0	0.0	0.0	0.0	0.0	350.0
Play Areas Improvement	226.0	230.0	230.0	230.0	230.0	1,146.0
Air Quality Monitoring Equipment	108.0	40.0	40.0	40.0	40.0	268.0
Park & Countryside - Infrastructure & Fencing	45.0	45.0	45.0	45.0	45.0	225.0
Contaminated Land - Investigation Work	30.0	30.0	30.0	30.0	30.0	150.0
Land Flood Prevention	6.0	10.5	10.5	10.5	10.5	48.0
	3,927.0	2,821.5	1,201.5	1,201.5	1,201.5	10,353.0

PLACE DELIVERY	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000	£000	£000
Marketfield Way Redevelopment	18,858.6	23,212.0	15,100.0	0.0	0.0	57,170.6
Preston Regeneration	362.1	0.0	0.0	0.0	0.0	362.1
Horley Public Realm Improvements - Phase 4	100.0	500.0	0.0	0.0	0.0	600.0
Merstham Recreation Ground	700.0	700.0	0.0	0.0	0.0	1,400.0
Redhill Public Realm Improvements	0.0	30.0	0.0	0.0	0.0	30.0
	20,020.7	24,442.0	15,100.0	0.0	0.0	59,562.7

Economic Prosperity						
Vibrant towns & villages	100.0	100.0	100.0	100.0	100.0	500.0
	100.0	100.0	100.0	100.0	100.0	500.0

TOTAL APPROVED CAPITAL PROGRAMME	96,100.1	40,855.5	30,098.7	4,724.7	4,548.7	176,327.8
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