

Annex E – Proposed Capital Programme

At the request of Investment Sub Committee, this supplementary appendix expands on the Capital Programme information previously provided to include a breakdown on which capital schemes are funded by borrowing. Overall, General Fund borrowing is set to reduce by £0.7m over the period as minimum revenue provision (amounts set aside for repayment) exceed new borrowing.

Proposed Capital Programme	2024/25	2025/26	2026/27	2027/28	Total 2025-28	Borrowing 2025-28
Housing HRA						
Structural Works	838,300	1,225,000	2,087,200	1,215,000	4,527,200	
Modernisation & Improvements	516,100	641,000	1,178,000	641,000	2,460,000	
Energy Efficiency Works	1,415,900	628,500	1,421,200	845,700	2,895,400	
Service Renewals	732,300	570,000	1,300,300	570,000	2,440,300	
Void Works	429,300	500,000	946,700	500,000	1,946,700	
Health & Safety	232,400	245,000	485,700	245,000	975,700	
Adaptations for the Disabled	724,000	250,000	250,000	250,000	750,000	
Essential Structural Works	186,900	110,000	304,400	110,000	524,400	
Communal Services	0	70,000	81,500	50,000	201,500	
Condition Surveys	0	1,000,000	0	0	1,000,000	
Warm Homes Wave 3	0	3,254,700	3,254,700	3,254,700	9,764,100	
Council House Building	16,941,300	17,852,800	16,172,400	12,175,100	46,200,300	34,195,348
Digital FTP HRA	15,000	0	0	0	0	
HRA IT Hardware/infrastructure Projects	193,000	49,500	46,300	47,100	142,900	
Agresso Upgrade HRA	0	69,700	0	0	69,700	
HRA GM Equipment	0	100,000	20,000	20,000	140,000	
HRA Vehicle Replacement Programme	0	0			0	
TOTAL HRA	22,224,500	26,566,200	27,548,400	19,923,600	74,038,200	34,195,348
Housing GF						
Disabled Facilities Grant	420,000	420,000	420,000	420,000	1,260,000	0
Total- Housing GF	420,000	420,000	420,000	420,000	1,260,000	0
Community Services						
Children's Playground Improvements	442,700	275,500	137,100	139,800	552,400	552,400
Felbridge Playground	90,000	0	0	0	0	0
Parks, Pavilions & Open Spaces	271,500	206,800	119,100	121,500	447,400	447,400
LTA Funding for Whyteleafe & Queen's Park	47,000	0	0	0	0	0
Grange Meadow access works	7,000	0	0	0	0	0
UKSPF and Rural England Prosperity Fund	158,400	799,600	0	0	799,600	0
Vehicle Fleet Renewals	383,600	245,400	119,700	122,100	487,200	487,200
Car Park Equipment/Maintenance	92,700	35,800	36,500	37,200	109,500	109,500
Public Conveniences	300,000	347,000	156,100	159,200	662,300	662,300
Litter Bins	8,500	8,700	8,900	9,100	26,700	26,700
Roads&Paths at St.Mary's Church Cemetery	7,600	0	0	0	0	0
Land Drainage	20,000	10,200	10,400	10,600	31,200	31,200
Plant & Machinery Replacement Programme	15,000	10,000	10,200	10,400	30,600	30,600
Waste Vehicles	0	0	0	0	0	0
Garden Waste Bins	56,100	25,500	26,000	26,500	78,000	78,000
Recycling, food waste and refuse bins	208,900	91,800	93,600	95,500	280,900	280,900
Playground Improvements (Match Funding Pot)	0	42,000	0	0	42,000	42,000
Total- Community Services	2,109,000	2,098,300	717,600	731,900	3,547,800	2,748,200
Resources						
Council Offices Minor Works Programme	25,000	25,000	25,000	25,000	75,000	75,000
Digital FTP	70,000	0	0	0	0	0
IT - Hardware/infrastructure Projects	553,590	219,500	214,500	218,600	652,600	652,600
Agresso Upgrade GF	0	162,700	0	0	162,700	162,700
Quadrant House	0	0	0	0	0	0
Land / Asset Development	0	0	0	0	0	0
Croydon Road Regeneration	2,103,500	0	0	0	0	0
Queens Park flood alleviation & enhancement	0	1,806,600	0	0	1,806,600	49,600
Quadrant House Solar Panels and Suite refurb	100,000	50,000	0	0	50,000	50,000
Total- Resources	2,852,090	2,263,800	239,500	243,600	2,746,900	989,900
Planning Policy						
Capital Contributions from CIL	1,801,300	3,579,400	0	0	3,579,400	
Total-Planning Policy	1,801,300	3,579,400	0	0	3,579,400	0
TOTAL GENERAL FUND	7,182,390	8,361,500	1,377,100	1,395,500	11,134,100	3,738,100
Total Capital Programme	29,406,890	34,927,700	28,925,500	21,319,100	85,172,300	37,933,448

MRP over MTFs 4,400,000
Net decrease in General Fund Borrowing from 2025/26 (661,900)