

Appendix E – Proposed Capital Programme

COMMITTEE SCHEMES	Current Programme 2022/23 £	Estimated Programme 2023/24 £	Estimated Programme 2024/25 £	Estimated Programme 2025/26 £	Total Programme 2022-26 £
Community Services					
Current Continuing Programme					
Children's Playground Improvements	425,700	174,500	131,800		732,000
Parks, Pavilions & Open Spaces	277,800	114,500	114,500		506,800
Grange Meadow Access Works	250,000	0	0		250,000
Vehicle Fleet Renewals	376,400	122,500	115,100		614,000
Car Park Equipment/Maintenance	34,900	35,000	35,100		105,000
Public Conveniences	250,000	150,000	150,000		550,000
Litter Bins	8,300	8,400	8,500		25,200
Roads & Paths at St.Mary's Church Cemetery	0	0	7,600		7,600
Land Drainage	10,000	10,000	10,000		30,000
Plant & Machinery Replacement Programme	8,000	10,000	0		18,000
Garden Waste Bins	37,600	25,000	25,000		87,600
Recycling, food waste and refuse bins	109,900	90,000	90,000		289,900
Playground Improvements (Match Funding Pot)	50,000	0	0		50,000
Total Current Continuing Programme	1,838,600	739,900	687,600	0	3,266,100
Revisions and New Bids					
Children's Playground Improvements				134,400	134,400
Parks, Pavilions & Open Spaces				116,800	116,800
Grange Meadow Access Works				0	0
Vehicle Fleet Renewals				117,400	117,400
UK Shared Prosperity Fund		250,000	375,000	375,000	1,000,000
Car Park Equipment/Maintenance				35,800	35,800
Public Conveniences				153,000	153,000
Litter Bins				8,700	8,700
Roads & Paths at St.Mary's Church Cemetery				0	0
Land Drainage				10,200	10,200
Plant & Machinery Replacement Programme				10,000	10,000
Garden Waste Bins				25,500	25,500
Recycling, food waste and refuse bins				91,800	91,800
Playground Improvements (Match Funding Pot)					0
Total Revisions and New Bids	0	250,000	375,000	1,078,600	1,703,600
Proposed Programme					
Children's Playground Improvements	425,700	174,500	131,800	134,400	866,400
Parks, Pavilions & Open Spaces	277,800	114,500	114,500	116,800	623,600
Grange Meadow Access Works	250,000	0	0	0	250,000
UK Shared Prosperity Fund	0	250,000	375,000	375,000	1,000,000
Vehicle Fleet Renewals	376,400	122,500	115,100	117,400	731,400
Car Park Equipment/Maintenance	34,900	35,000	35,100	35,800	140,800
Public Conveniences	250,000	150,000	150,000	153,000	703,000
Litter Bins	8,300	8,400	8,500	8,700	33,900
Roads & Paths at St.Mary's Church Cemetery	0	0	7,600	0	7,600
Land Drainage	10,000	10,000	10,000	10,200	40,200
Plant & Machinery Replacement Programme	8,000	10,000	0	10,000	28,000
Garden Waste Bins	37,600	25,000	25,000	25,500	113,100
Recycling, food waste and refuse bins	109,900	90,000	90,000	91,800	381,700
Playground Improvements (Match Funding Pot)	50,000	0	0	0	50,000
Total Proposed Programme	1,838,600	989,900	1,062,600	1,078,600	4,969,700

CAPITAL PROJECT SUMMARY - COMMUNITY SERVICES COMMITTEE

Title of Scheme	Childrens Playground Improvements
Description of Scheme	Renewal and improvement to existing facilities and new provision in partnership with other organisations
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	To maintain a high level of play value and safety standards by the replacement of play equipment identified by independent safety survey (ROSPA).

Title of Scheme	Parks, Pavilions and Open Spaces
Description of Scheme	Maintaining assets
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	Capital provision for the improvement and repair of sport pavilions and associated paths and access arrangements. Although there has been a capital budget set aside for Sports Pavilions, the programme of works to complete this has not been strictly adhered to, due to other emergency improvements taking priority. An updated and revised programme is currently being developed.

Title of Scheme	Grange Meadow Access Works
Description of Scheme	Improvements to Grange Meadow access
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	The current track and informal car park areas often requires replenishment with type 1 loose gravel to repair potholes during wet weather due to the current lack of surface water drainage. This scheme is designed to improve access and parking provision for all users of Grange Meadow, including improved track construction and drainage with formally marked parking bays.

Title of Scheme	UK Shared Prosperity Fund
Description of Scheme	Delivery of Open Space Strategy
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	To help deliver the Council's Open Space Strategy

Title of Scheme	Vehicle Fleet Renewal
Description of Scheme	Replacement Vehicles
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	There is a continuing programme of planned renewals to the Council's vehicle fleet. Also the Council has also taken the decision to purchase vehicles rather than re new the lease once the lease has expired.

Title of Scheme	Car Park Equipment/Maintenance
Description of Scheme	Purchase of equipment
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	Provision of equipment and maintenance of car parks to facilitate charging.

Title of Scheme	Public Conveniences
Description of Scheme	Refurbishment of Public Conveniences within the District
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	Several public toilets are in need refurbishment and the Wall Gate units and infrastructure are no longer supported as they are 20 years old. A programme of refurbishment is required to maintain these buildings.

Title of Scheme	Litter Bins
Description of Scheme	Purchase of equipment
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	Ongoing replacement programme of damaged or rusted bins.

Title of Scheme	Roads & Pathways St Marys Church
Description of Scheme	Renewals of Roads and pathways in the cemetery
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	The TDC owned cemetery at St. Marys Church, Caterham has a road and paths which TDC are responsible for. The Church Yard road is used by the Public, Disabled Access, Funeral Directors and Stone Mason to access TDC cemetery. The road and paths are required to be replaced as they are no longer fit for purpose.

Title of Scheme	Land Drainage
Description of Scheme	Structural maintenance
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	<ol style="list-style-type: none"> 1. Due to the lack of structural maintenance over a number of years the ditches are full of silt and detritus. The surrounding vegetation is also encroaching over the ditch / land drainage area. 2. This programme will safe guard the existing sports pitch drainage systems as they will become blocked and large scale expenditure will be incurred to rectify blockages. 3. To ensure that sports facilities and pitch water retention and flooding is minimised by clean drainage infrastructure 4. To carry essential maintenance every 2 years.

Title of Scheme	Plant & Machinery Replacement Programme
Description of Scheme	Purchase of equipment
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	To replace the plant and machinery for parks and street cleaning examples would be lawnmower, strimmers, hedgecutters, barrows and jet washers that have reached or exceeded their operational life and become beyond economical to repair. This includes the plant and machinery required to deliver the housing ground maintenance contract.

Title of Scheme	Garden Waste Bins
Description of Scheme	Purchase of equipment
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	Procurement of garden waste bins for new users, replacements for damaged binds and replacements for end of life bins

Title of Scheme	Recycling, food waste & refuse bins
Description of Scheme	The Council will have approximately issued £1m of wheelie bins therefore this programme provides a replacement capital programme of 9% of this value.
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	The purchase of refuse and recycling wheeled bins (2 wheels and 4 wheels), internal and external food waste caddies. The bins will be required for replacement requests due to damage, new builds and exchange of bins. The scheme will also allow contamination issues at communal recycling sites to be resolved by introducing lockable containers. NB the exchange of refuse wheeled bins will be in accordance with the charging mechanism and new builds are required to buy some containers direct from the Council. As such there will be a revenue income being received.

Title of Scheme	Playground Improvement Match Funding
Description of Scheme	Match funding scheme for the purpose of improving playgrounds in the District.
Key Aspects of Scheme (including benefits, contract details, key dates and reasons for revisions where applicable)	Parish Councils are encouraged to prepare and submit bids for match funding to improve play equipment in their ownership.