

APPENDIX 3

Capital Programme

Directorate	Budget C/F request	25/26 Approved	Revised Budget	P8 YTD Spend	Forecast 2025/26	Forecast Vs Spend	Key Milestone,risks/ Next Step
Finance & Resources							
Finance	0	0	0	0	0	0	
Commercial Services	651,342	3,179,473	3,830,815	614,444	2,422,948	(1,808,504)	16% of the capital budget has been spent ,with risks to the delivery of York Road Multi-Storey Car Park (MSCP) Barriers and Farnham Road MSCP Steel beams in FY26
Assets & Property	1,864,506	2,886,025	4,750,531	173,478	1,471,686	(1,298,208)	4% of the capital budget has been spent, indicating a slow start with proportion of the commercial capital programme is unlikely to be delivered within the financial year
Total	2,515,848	6,065,498	8,581,346	787,921	3,894,634	(3,106,713)	
Economy Planning & Place							
Customer Services	0	424,000	424,000	20,686	618,362	(597,676)	5% of the service budget has been spent, reflecting early slippage in the IT renewal programme.
Regeneration	71,175,953	104,056,375	175,232,328	56,999,809	95,207,294	(38,207,484)	33% of the capital budget has been spent, indicating progress in line with planned programme delivery.
Planning	0	0	0	783,429	783,429	0	The capital programme includes schemes funded under Section 106 agreements. These projects are progressing within the constraints of their funding arrangements
Total	71,175,953	104,480,375	175,656,328	57,803,924	96,609,085	(38,805,160)	
Housing, Communities & Environment							
Environment	2,986,822	3,674,000	6,660,822	87,522	1,571,276	(1,483,754)	1% of the capital budget has been spent, reflecting a very early stage of programme delivery.
Regulatory	376,000	0	376,000	0	0	0	Risk to delivery in FY26.Pending engagement with a strategic leader from Surrey Police to discuss next steps and potential collaboration.
Housing	127,000	127,000	254,000	382,433	875,000	(492,567)	The capital programme includes projects funded through Disabled Facilities Grants (DFGs). These schemes are progressing in line with available funding
Total	3,489,822	3,801,000	7,290,822	469,956	2,446,276	(1,976,320)	
GF Total	77,181,623	114,346,873	191,528,496	59,061,801	102,949,994	(43,888,193)	
Housing Revenue Account							
Acquisition of Land & Buildings	944,256	0	944,256	626,596	944,256	-317,660	66% of the capital budget has been spent, indicating strong progress against the planned programme.
New Builds	1,362,140	4,596,000	5,958,140	188,813	618,213	-429,400	3% of the capital budget has been spent, reflecting slippages due to delays in programme delivery.
Schemes to promote Home-Ownership	400,000	400,000	800,000	0	50,000	-50,000	Project slippage with risk to programme delivery
Major Repairs & Improvements	0	6,700,000	6,297,871	4,073,751	5,978,371	-1,904,620	61% of the capital budget has been spent, indicating significant progress in programme delivery.
HRA Total	2,706,396	11,696,000	14,000,267	4,889,160	7,590,840	-2,701,680	
Total Capital Programme	79,888,019	126,042,873	205,528,763	63,950,961	110,540,834	-46,589,873	