

**Draft Capital programme February 2026**

**Annex C**

<b>Scheme</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>Total £</b>
IT Provision - Systems & Strategy	100,000	100,000	100,000	100,000	100,000	500,000
Council Buildings Maintenance Programme	300,000	250,000	250,000	250,000	250,000	1,300,000
Purchase of Temporary Accommodation	1,200,000					1,200,000
IT Equipment - PCs, Copiers etc	40,000	40,000	40,000	40,000	40,000	200,000
Improvement Grants/Disabled Facilities Grants	880,000	880,000	880,000	880,000	880,000	4,400,000
Public Conveniences Refurbishment	535,000					535,000
Investment Property Repairs	1,000,000	500,000	150,000	150,000	150,000	1,950,000
Replacement dog and litter bins					25,000	25,000
Leisure Centre Improvement Programme	1,501,550	1,000,000	1,000,000	25,000		3,526,550
Shop Mobility - Replacement stock	10,000				10,000	20,000
Replacement waste and recycling fleet	3,401,266	2,750,000				6,151,266
Guildenford Car Park Lighting	100,000					100,000
	<b>9,067,816</b>	<b>5,520,000</b>	<b>2,420,000</b>	<b>1,445,000</b>	<b>1,455,000</b>	<b>19,907,816</b>

<b>Capital Financing</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>Total future years £</b>
<b>Revenue Contributions</b>	550,000	390,000	390,000	390,000	390,000	2,110,000
<b>Earmarked Reserves</b>						
Investment Property Reserve RES091	500,000	500,000	150,000	150,000	150,000	1,450,000
<b>External Contributions:</b>						
OCC Better Care Grant Funding (for DFGs)	880,000	880,000	880,000	880,000	880,000	4,400,000
Extended Producer Responsibility Grant	1,700,633					1,700,633
<b>Borrowing</b>						
Internal Borrowing	2,735,633					2,735,633
External Borrowing		2,750,000				2,750,000
<b>Capital Receipts</b>						
Capital Receipts general fund	2,701,550	1,000,000	1,000,000	25,000	35,000	4,761,550
	<b>9,067,816</b>	<b>5,520,000</b>	<b>2,420,000</b>	<b>1,445,000</b>	<b>1,455,000</b>	<b>19,907,816</b>