

Table 1: Current Capital Programme

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31
Summary	£	£	£	£	£	£	£	£	£
Housing Services - HRA	13,223,515	23,980,600	17,990,600	18,146,350	12,260,950	1,300,000	1,300,000	1,300,000	1,300,000
Housing Services - GF	684,049	651,507	651,507	651,507	651,507	651,507	651,507	651,507	651,507
Community Services	1,114,728	410,000	332,000	396,000	220,000	264,000	308,000	220,000	220,000
Environment & Sustainability	6,536,873	4,792,205	1,331,480	0	62,944	40,674	2,713,849	0	91,051
Corporate and Business Services - Property	10,148,031	6,620,000	0	0	0	700,000	0	0	0
Corporate and Business Services - IT	31,646,684	1,095,000	2,527,500	4,015,000	1,370,000	5,990,000	1,512,500	860,000	1,000,000
Corporate and Business Services - Other	13,137,595	710,000	1,045,000	2,400,000	1,000,000	5,500,000	1,200,000	500,000	800,000
	63,353,880	37,549,312	22,833,087	23,208,857	14,565,401	8,946,181	6,485,856	3,031,507	3,262,558
Method of Financing									
HRA Revenue reserves	12,630,250	16,512,851	16,647,601	15,662,101	6,590,950	780,001	780,001	780,001	780,001
Earmarked Reserves	2,262,070	1,192,205	1,343,480	3,076,000	1,562,944	6,684,674	3,201,627	1,000,000	1,291,051
Grants & Contributions	4,838,852	7,639,257	2,019,507	965,757	4,431,507	651,507	535,000	535,000	535,000
Capital Receipts	23,622,708	7,204,999	2,822,499	3,504,999	1,980,000	829,999	1,969,228	716,506	656,506
Borrowing	20,000,000	5,000,000	0	0	0	0	0	0	0
	63,353,880	37,549,312	22,833,087	23,208,857	14,565,401	8,946,180	6,485,856	3,031,507	3,262,558

Table 2: Assumed Capital Receipts

	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
Housing Improvement Loan Repayments	5,000	5,000	5,000	5,000	5,000
Virginia Water Scout Loan Repayment	4,500	4,500	4,500	4,500	4,500
Addlestone Canoe Club Loan Repayment	10,715	10,715	10,715	10,715	10,715
Addlestone ONE redevelopment:					
- Witley House to PA Housing		6,200,000			
- Remaining units to sell		2,260,000			
Egham Gateway redevelopment:					
- Magna Square - Sale to RBCI	11,837,595				
- Magna Square - Sales to the Public	2,465,000	2,465,000	2,465,000		
Ashdene House / Barbara Clark House	1,275,000				
	15,597,810	10,945,215	2,485,215	20,215	20,215

Table 3: Reserves at year end

	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29
	£	£	£	£	£	£	£
Equipment Repairs and Renewals Reserve	595,930	653,725	560,245	634,245	821,301	1,086,627	-165,000
Property Repairs and Renewals Reserve	3,440,000	3,690,000	3,940,000	2,290,000	2,040,000	590,000	140,000
Capital Receipts	2,774,224	7,334,440	7,850,539	6,545,755	5,115,970	836,186	-582,827