

## Appendix 3

### General Fund Capital Programme 2023/24 to 2033/34

<b>Capital Expenditure</b>	<b>Revised 2023/24</b>	<b>Budget 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>	<b>Budget 2027/28</b>	<b>Budget 2028/29</b>	<b>Budget 2029/30</b>	<b>Budget 2030/31</b>	<b>Budget 2031/32</b>	<b>Budget 2032/33</b>	<b>Budget 2033/34</b>
	£	£	£	£	£	£	£	£	£	£	£
<b>Summary</b>											
Housing Services	651,507	651,507	651,507	651,507	651,507	651,507	651,507	651,507	651,507	651,507	651,507
Community Services	943,697	1,468,000	706,200	495,000	272,800	325,600	220,000	220,000	378,400	325,600	473,400
Environment & Sustainability	2,476,045	751,480	2,000,000	2,075,500	1,048,800	3,256,600	0	109,300	555,600	160,600	28,800
Corporate and Business Services	11,470,222	3,432,500	4,190,000	1,490,000	7,210,000	832,500	700,000	600,000	950,000	600,000	600,000
<b>Total</b>	<b>15,541,471</b>	<b>6,303,487</b>	<b>7,547,707</b>	<b>4,712,007</b>	<b>9,183,107</b>	<b>5,066,207</b>	<b>1,571,507</b>	<b>1,580,807</b>	<b>2,535,507</b>	<b>1,737,707</b>	<b>1,753,707</b>
<b>Financed by</b>											
Direct Revenue Contributions	166,200	152,000									
Earmarked Reserves	1,818,542	3,179,480	3,211,200	1,675,500	2,851,600	4,362,200	900,000	909,300	1,864,000	1,066,200	1,082,200
Other Grants & Contributions:	992,445	1,904,507	776,507	776,507	651,507	535,000	535,000	535,000	535,000	535,000	535,000
Capital Receipts	7,217,350	1,067,500	3,560,000	2,260,000	5,680,000	169,007	136,507	136,507	136,507	136,507	136,507
Borrowing	5,346,934										
<b>Total</b>	<b>15,541,471</b>	<b>6,303,487</b>	<b>7,547,707</b>	<b>4,712,007</b>	<b>9,183,107</b>	<b>5,066,207</b>	<b>1,571,507</b>	<b>1,580,807</b>	<b>2,535,507</b>	<b>1,737,707</b>	<b>1,753,707</b>

<b>Capital Receipts</b>	<b>Revised 2023/24</b>	<b>Budget 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>	<b>Budget 2027/28</b>	<b>Budget 2028/29</b>	<b>Budget 2029/30</b>	<b>Budget 2030/31</b>	<b>Budget 2031/32</b>	<b>Budget 2032/33</b>	<b>Budget 2033/34</b>
	£	£	£	£	£	£	£	£	£	£	£
<b>Capital Receipts Forecast</b>											
DIYSO stock sales	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Housing Improvement Loan Repayments	5,000	5,000	5,000	5,000	5,000	5,000	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	4,500	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	10,715	10,715	10,715	10,715	10,715	10,715
Addlestone ONE sales	2,208,700	6,486,700									
Magna Square sales	3,000,000	500,000									
Barbara Clark House sale	1,275,000										
Sale of Vehicles	28,000										
<b>Total</b>	<b>6,831,915</b>	<b>7,306,915</b>	<b>320,215</b>	<b>320,215</b>	<b>320,215</b>	<b>320,215</b>	<b>320,215</b>	<b>320,215</b>	<b>320,215</b>	<b>320,215</b>	<b>320,215</b>
<b>General Usable Receipts</b>											
Receipts at 1 April 2023	8,590,469	8,205,034	14,444,449	11,204,664	9,264,879	3,905,094	4,056,302	4,240,010	4,423,718	4,423,718	4,607,426
Add new receipts in the year	6,831,915	7,306,915	320,215	320,215	320,215	320,215	320,215	320,215	320,215	320,215	320,215
Less Applied during the year	(7,217,350)	(1,067,500)	(3,560,000)	(2,260,000)	(5,680,000)	(169,007)	(136,507)	(136,507)	(136,507)	(136,507)	(136,507)
<b>Anticipated year end balance</b>	<b>8,205,034</b>	<b>14,444,449</b>	<b>11,204,664</b>	<b>9,264,879</b>	<b>3,905,094</b>	<b>4,056,302</b>	<b>4,240,010</b>	<b>4,423,718</b>	<b>4,607,426</b>	<b>4,607,426</b>	<b>4,791,134</b>

General Fund Capital Programme 2023/24 to 2033/34

Use of other reserves	Revised 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Budget 2031/32	Budget 2032/33	Budget 2033/34
	£	£	£	£	£	£	£	£	£	£	£
<b><u>Equipment repairs and renewals reserve</u></b>											
Balance b/fwd	1,925,000	1,771,458	1,781,978	2,070,778	2,495,278	2,993,678	231,478	831,478	1,422,178	1,408,178	1,841,978
Revenue change	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Use	(1,153,542)	(989,480)	(711,200)	(575,500)	(501,600)	(3,762,200)	(400,000)	(409,300)	(1,014,000)	(566,200)	(582,200)
<b>Anticipated year end balance</b>	<b>1,771,458</b>	<b>1,781,978</b>	<b>2,070,778</b>	<b>2,495,278</b>	<b>2,993,678</b>	<b>231,478</b>	<b>831,478</b>	<b>1,422,178</b>	<b>1,408,178</b>	<b>1,841,978</b>	<b>2,259,778</b>
<b><u>Property repairs and renewals reserve</u></b>											
Balance b/fwd	4,745,000	4,850,000	3,700,000	1,950,000	1,600,000	0	150,000	400,000	650,000	550,000	800,000
Revenue change	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Use	(645,000)	(1,900,000)	(2,500,000)	(1,100,000)	(2,350,000)	(600,000)	(500,000)	(500,000)	(850,000)	(500,000)	(500,000)
<b>Anticipated year end balance</b>	<b>4,850,000</b>	<b>3,700,000</b>	<b>1,950,000</b>	<b>1,600,000</b>	<b>0</b>	<b>150,000</b>	<b>400,000</b>	<b>650,000</b>	<b>550,000</b>	<b>800,000</b>	<b>1,050,000</b>
<b><u>Car Parks reserve</u></b>											
Balance b/fwd	350,000	200,000	0	50,000	100,000	150,000	200,000	200,000	200,000	200,000	200,000
Revenue change	(150,000)	50,000	50,000	50,000	50,000	50,000	0	0	0	0	0
Use	0	(250,000)	0	0	0	0	0	0	0	0	0
<b>Anticipated year end balance</b>	<b>200,000</b>	<b>0</b>	<b>50,000</b>	<b>100,000</b>	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b><u>Service transformation reserve</u></b>											
Balance b/fwd	1,000,000	980,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000
Revenue change		(50,000)									
Use	(20,000)	(40,000)	0	0	0	0	0	0	0	0	0
<b>Anticipated year end balance</b>	<b>980,000</b>	<b>890,000</b>	<b>890,000</b>	<b>890,000</b>	<b>890,000</b>	<b>890,000</b>	<b>890,000</b>	<b>890,000</b>	<b>890,000</b>	<b>890,000</b>	<b>890,000</b>