

CAPITAL OUTTURN REPORT 2014/15

Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Revised Budget	Actuals YTD	Variance to Revised Budget	Comments
Housing Investment Programme							
Cllr Pinkerton - Housing, Health, Wellbeing & Independent Living							
Lee O'Neil	40203	Disabled Facilities Mandatory	450,000	461,914	468,219	6,305	DFG payments are higher due to more referrals. DCLG have awarded SBC an additional grant of £11,914
Lee O'Neil	40204	Disabled Facilities Discretion	29,600	29,600	-	(29,600)	No expenditure as more focus on mandatory payments due to higher referrals
Lee O'Neil		Less Specified Capital Grant	(285,000)	(296,914)	(296,914)	-	Additional grant of £11,914 has been received
		Net Cost of Disabled Facilities Grants	194,600	194,600	171,305	(23,295)	
Lee O'Neil	40209	Home Improvement Agency grant	28,000	80,705	80,451	(254)	Higher payments funded through Surrey County Council
		HIA Funding	-	(52,705)	(52,705)	-	Funding from Surrey County Council to off set the above additional costs
		Total	28,000	28,000	27,746	(254)	
Total For HIP			222,600	222,600	199,051	(23,549)	
Other Capital Programme							
Cllr Pinkerton - Housing, Health, Wellbeing & Independent Living							
Deborah Ashman	40201	Crooked Billet Scheme			1,000,000	1,000,000	This is funded from reserves to secure nomination rights on properties within the development.
Deborah Ashman	42271	Fordbridge Day Centre	-	33,700	37,966	4,266	Overspends are funded through Personalisation & Prevention Partnership Fund (£9k) and remainder from Revenue Carry forwards.
Deborah Ashman		External Funding	-	(13,100)	(17,366)	(4,266)	Funding from Personalisation & prevention Partnership and Revenue Carried forwards to off set additional costs
Deborah Ashman	42014	Housing Locata	-	65,600	65,553	(47)	External funding/contribution from joint partners to off set the additional costs.
		External Funding	-	(41,600)	(41,553)	47	External Funding from joint Partners to off set the above additional costs
		Total	-	44,600	1,044,600	1,000,000	
Sandy Muirhead	41623	Insulation (SALIX)	-	5,530	5,530	-	Funded through SALIX project funds
Sandy Muirhead		Salix Funding	-	(5,530)	(5,530)	-	Salix funding to off set the above costs
		Total	-	-	-	-	
Cllr Mitchell - Environment							
Jackie Taylor	41601	DCLG Bins		54,771	54,771	(0)	Funded through Department for Communities of Local Govt (DCLG)
		DCLG Funding		(54,771)	(54,771)	0	DCLG Funding to off set the above costs
Jackie Taylor	41620	Wheelie Bins	50,000	50,000	50,000	-	
		Total	50,000	50,000	50,000	-	
Lee O'Neil	41314	Air Quality	-	25,100	-	(25,100)	£25,100 is the outstanding balance on a DEFRA grant to be used for air quality action planning purposes. Project is delayed due to maternity leave of staff. Work is due to start in 2015-16 and Budget is agreed to be carried forward into that year. Project is likely to be completed by March 2017
		Total	-	25,100	-	(25,100)	
Sandy Muirhead	42047	Bring Site Initiative	-	37,000	38,240	1,240	
		External Funding	-	-	(1,240)	(1,240)	External funding to off set the above additional costs
		Total	-	37,000	37,000	-	
Sandy Muirhead	41006	Kenyngton Manor Pavilion	33,000	-	-	-	Project has been re-phased to 2015-16.
Sandy Muirhead	41026	Laleham Park Upgrade	200,000	-	-	-	Project has been re-phased to 2015-16.
		Total	233,000	-	-	-	
Sandy Muirhead	41317	Car Park Improvements	-	-	-	-	Project has been re-phased to 2015-16.
		Total	-	-	-	-	

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Cllr Gething - Asset Management							
Dave Phillips	41007	Stanwell Skate Park	-	-	-	-	Project has been re-phased to 2015-16.
		External Funding	-	-	-	-	
Dave Phillips	41015	Runnymede Estates	55,600	55,600	49,854	(5,746)	
Dave Phillips	41028	Fire Alarm Systems	-	-	(1,076)	(1,076)	Retention payments to be made in 2015/16
Dave Phillips	41031	Fencing	-	-	(1,299)	(1,299)	Retention payments to be made in 2015/16
Dave Phillips	41618	Esso Site Stanwell	-	20,000	-	(20,000)	Project is agreed to be carried forward into 2015-16 due to delay in planning & contamination of land issues.
Dave Phillips	42018	Parks Properties	-	38,500	37,759	(741)	
Dave Phillips	42043	Renewal of Toilet Facilities	-	3,300	8,088	4,788	Overspends are funded through "Capitalised Planned Maintenance" budget.
Dave Phillips	42050	KG Reception & Other Moves	-	-	101	101	Retention payment
Dave Phillips	42053	Knowle Green Heating	-	-	697	697	Retention payment
Dave Phillips	42046	Greeno Centre Re-roofing	160,000	160,000	145,485	(14,515)	Project is completed under budget.
		Total	215,600	277,400	239,610	(37,790)	
Cllr Sexton - Communication, Procurement & ICT							
Helen Dunn	43003	New Software	20,000	20,000	21,970	1,970	Overspends are funded through underspends in other ICT Projects
Helen Dunn	43311	Voice Over Internet (VOIP)	-	64,500	54,738	(9,762)	Project completed under budget.
Helen Dunn	43314	Integra Upgrade	-	10,000	1,960	(8,040)	Balance of Budget agreed to be carried forward into next financial year
Helen Dunn	43608	Other Hardware	50,000	50,000	48,295	(1,705)	Project completed.
Helen Dunn	43609	ICT Security	-	-	360	360	Expenditure funded through underspends in other ICT projects
Helen Dunn	43610	Code of Connection Requirement	6,000	6,000	8,070	2,070	Overspends are funded through underspends in other ICT Projects
Helen Dunn	43611	Mobiles and Tablets	28,800	28,800	31,983	3,183	Overspends are funded through underspends in other ICT Projects
Helen Dunn	43612	Mobile device management	10,000	10,000	4,455	(5,545)	Project completed under budget.
Helen Dunn	43613	Disaster Recovery Requirements	16,000	16,000	15,963	(37)	Project completed.
Helen Dunn	43614	ESIP	13,000	13,000	10,805	(2,195)	Project completed under budget.
		Total	143,800	218,300	198,599	(19,701)	
Jan Hunt	41608	HR and Payroll system	-	11,500	11,453	(47)	
		Total	-	11,500	11,453	(47)	
Linda Norman	43505	CRM Solution	-	85,400	47,745	(37,655)	Currently in development. Phase 1 is completed & Phase 2 is expected to be completed by September 2015. Balance of Budget is agreed to be carried forward into next financial year.
Linda Norman	43308	Liquid Voice	-	-	28,618	28,618	Project is in the process of being completed. Balance of £3k is agreed to be carried forward into next financial year.
		Total	-	85,400	76,363	(9,037)	
Rowena Davison	43304	GOSS - Website Upgrade	-	4,700	3,533	(1,167)	Project has been completed
		Total	-	4,700	3,533	(1,167)	
Michael Graham	43504	Elections IER Equipment	-	1,323	1,323	0	IER (Individual Electoral Registration) funding through Cabinet Office
		External Funding	-	(1,323)	(1,323)	(0)	IER (Individual Electoral Registration) funding to off set the above costs
		Total	-	-	-	-	
Cllr Forbes-Forsyth - Community Safety, Young People, Leisure & Culture							
Keith McGroary	41605	Staisafe Radio	-	53,300	51,461	(1,839)	Project has been completed.
Keith McGroary		Funding from Car Parks	-	(8,300)	(6,461)	1,839	A portion of the above expenditure is funded through a revenue contribution from car parks.
Keith McGroary	41611	Law Enforcement	-	100,000	30,075	(69,925)	All the expenditure funded through Police
		External Funding	-	-	(30,075)	(30,075)	Above Expenditure funded through Police
		Total	-	145,000	45,000	(100,000)	
Total For Other			642,400	899,000	1,706,158	807,158	
Total Expenditure			1,150,000	1,595,843	2,413,148	817,305	
Total Funding			(285,000)	(474,243)	(507,938)	(33,695)	
GRAND TOTAL			865,000	1,121,600	1,905,210	783,610	