

Appendix A

CAPITAL OUTTURN REPORT 2017/18

Portfolio Member	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	VARIANCE TO REVISED BUDGET
Cllr Francis - Housing	184,300	487,000	236,883	(250,118)
Cllr Gething - Environment & Compliance	1,157,700	1,722,300	813,569	(908,731)
Cllr Barnard - Planning and Economic Development	1,236,600	1,292,800	892,681	(400,119)
Cllr Harvey - Leader	207,257,000	501,757,000	270,046,386	(231,710,614)
Cllr Mitchell - Corporate Management	441,000	662,800	462,613	(200,187)
	210,276,600	505,921,900	272,452,131	(233,469,769)

Appendix B

CAPITAL OUTTURN REPORT 2017/18

Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Revised Budget	Actuals YTD	Variance to Revised Budget	Comments
<u>Housing Investment Programme</u>							
<u>Cllr Francis - Housing</u>							
D Ashman & K Sinclair	40203	Disabled Facilities Mandatory	644,300	932,000	947,969	15,969	The balance of budget has been requested to be carried forward into 2018/19
D Ashman & K Sinclair	40204	Disabled Facilities Discretion	29,600	29,600	4,231	(25,369)	Lower expenditure against the budget as more time devoted against Mandatory work
		Less Specified Capital Grant	(644,300)	(644,300)	(783,268)	(138,968)	
		Net Cost of Disabled Facilities Grants	29,600	317,300	168,932	(148,369)	
D Ashman & K Sinclair	40209	Home Improvement Agency grant	81,000	81,000	80,451	(549)	
		HIA Funding	(26,300)	(26,300)	(52,865)	(26,565)	
		Total	54,700	54,700	27,586	(27,114)	
Total For HIP			84,300	372,000	196,518	(175,483)	
<u>Other Capital Programme</u>							
<u>Cllr Francis - Housing</u>							
D Ashman & K Sinclair	42044	Community Building Grant Scheme	25,000	25,000	21,900	(3,100)	A balance of budget has been requested to be carried forward into 2018/19
		Total	25,000	25,000	21,900	(3,100)	
Sandy Muirhead	42013	Civica EDMS&Locata Integration	25,000	25,000	18,465	(6,535)	
Sandy Muirhead	42015	Landlord Guarantee Scheme	50,000	65,000	-	(65,000)	A request to carry forward the budget has been put forward for consideration
		Total	75,000	90,000	18,465	(71,535)	
<u>Cllr Gething - Environment & Compliance</u>							
Jackie Taylor	41026	Laleham Park Upgrade	200,000	200,000	-	(200,000)	The budget has been moved to 2018/19
Jackie Taylor	41030	Hengrove Park Improvement		14,600	2,689	(11,911)	The balance of budget has been requested to be carried forward into 2018/19
Jackie Taylor	41322	Bridge St Car Parking Machines	25,000	25,000	5,038	(19,962)	This project has been completed and the underspend will be used against other projects.
Jackie Taylor	41502	Refuse/Recycling Vehicles	225,000	225,000	236,240	11,240	The project has been completed
Jackie Taylor	41505	Grounds Maintenance Project	-	500,000	445,000	(55,000)	A request to carry forward the budget has been put forward for consideration

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Jackie Taylor	41506	Spelride Bus Replacement	-	-	-	-	The project has been completed
Jackie Taylor	41609	Replacement Multi Use Vehicle	80,000	80,000	-	(80,000)	A request to carry forward the budget has been put forward for consideration
Jackie Taylor	41610	Miniature Railway Staines park	15,000	15,000	14,271	(729)	The project has been completed
Jackie Taylor	41620	Wheelie Bins	50,000	50,000	49,630	(370)	
Jackie Taylor	41624	InstallElecVehicleChargePoints	15,000	15,000	13,080	(1,920)	The balance of budget has been requested to be carried forward into 2018/19
Jackie Taylor	41625	TothillCarParkLightingUpgrade	30,400	30,400	19,800	(10,600)	This project has been completed
Jackie Taylor	41626	GreenoDayCenLighting Upgrade	10,800	10,800	10,385	(415)	This project has been completed
Jackie Taylor	41627	Solar PV For Staines Comm Cent	25,000	25,000	17,592	(7,408)	A balance of budget has been requested to be carried forward into next year
Jackie Taylor	41628	Parking Service Vans	20,000	20,000	21,452	1,452	This project is completed. Overspends against this will be funded through other lines of capital budget within Neighbourhood Services.
Jackie Taylor	42027	Domestic Home Energy	30,000	30,000	32,815	2,815	This project is completed. Overspends against this will be funded through other lines of capital budget within Neighbourhood Services.
		Total	726,200	1,240,800	867,991	(372,809)	
Lee O'Neil	41314	Air Quality	24,500	24,500	-	(24,500)	The budget has been moved to 2018/19
		Total	24,500	24,500	-	(24,500)	
<u>Cllr Barnard - Planning and Economic Development</u>							
Heather Morgan	41007	Stanwell Skate Park	-	-	-	-	
Heather Morgan	41015	Runnymede Estates	55,600	55,600	54,883	(717)	
Heather Morgan	41622	Affordable Housing Opportunity	1,181,000	1,181,000	200,236	(980,764)	Expenditure against Bugle & Benwell are funded through here
Heather Morgan	42017	Memorial Gardens			-	-	
Heather Morgan	42033	Greeno Centre Car Park			-	-	
Heather Morgan	42039	Bugle	-		356,909	356,909	Funded through 'Affordable Housing Opportunity' Budget
Heather Morgan	42042	Benwell	-		280,653	280,653	Funded through 'Affordable Housing Opportunity' Budget
Heather Morgan	42036	Towpath Car Park		56,200		(56,200)	The budget has been moved to 2018/19
		Total	1,236,600	1,292,800	892,681	(400,119)	
<u>Cllr Harvey - Leader</u>							

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Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Revised Budget	Actuals YTD	Variance to Revised Budget	Comments
D Ashman & K Sinclair	42045	Ward Grants	260,000	260,000	186,856	(73,144)	The balance of budget has been requested to be carried forward into next financial year
Heather Morgan	42038	Acquisition of Assets	200,000,000	494,500,000	269,859,530	(224,640,470)	Expenditure has been incurred on acquiring new sites i.e. 3 Roundwood Avenue and World Business Centre4, 12 Hammer Smith Grove. £203.5m of the remaining budget has been moved to 18/19 to fund future investment opportunities.
Heather Morgan	42011	Replace Council Accommodation	6,997,000	6,997,000	-	(6,997,000)	
Total			207,257,000	501,757,000	270,046,386	(231,710,614)	
<u>Cllr Mitchell - Corporate Management</u>							
Helen Dunn	43621	VDI		177,800	180,265	2,465	The project has been completed and overspends are funded through other projects
Helen Dunn	43003	New Software	20,000	20,000	20,107	107	Expenditure on various software enhancements throughout the financial year. Overspends against this will be funded through other lines of capital budget within ICT
Helen Dunn	43608	Other Hardware	30,000	30,000	24,264	(5,736)	The project has been completed
Helen Dunn	43622	ICT Network	150,000	150,000	147,208	(2,792)	The project has been completed
Helen Dunn	43623	Peripheral Devices	3,500	3,500	2,904	(596)	The project has been completed
Helen Dunn	43624	Council Chamber Audio	-	-	33,470	33,470	Project has already been approved by MAT to go ahead and the initial installation of equipment has been completed.
Total			203,500	381,300	408,218	26,918	
Sandy Muirhead	43503	Agile Working	28,200	47,200	45,353	(1,847)	The budget has been moved into 2018/19
Sandy Muirhead	43511	ScannersCorporateEDMS Roll out	31,000	36,000	5,550	(30,450)	The balance of budget has been moved into 2018/19
Sandy Muirhead	43512	Sharepoint redesign & Relaunch	70,000	90,000	-	(90,000)	The budget has been moved into 2018/19
Sandy Muirhead	43515	Corporate EDMS Project	108,300	108,300	3,492	(104,808)	The balance of budget has been moved into 2018/19
Total			237,500	281,500	54,395	(227,105)	
<u>Cllr Gething - Environment & Compliance</u>							
Keith McGroary	41619	Small Scale Area Regeneration	620,000	620,000	15,917	(604,083)	The balance of budget has been moved into 2018/19
		External Funding	(310,000)	(310,000)	(71,840)	238,161	
Keith McGroary	41621	CCTV Enhancement	97,000	147,000	1,500	(145,500)	The balance of budget has been moved into 2018/19
Total			407,000	457,000	(54,423)	(511,423)	

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Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Revised Budget	Actuals YTD	Variance to Revised Budget	Comments
Total For Other			210,192,300	505,549,900	272,255,613	(233,294,287)	#
Total Expenditure			211,257,200	506,902,500	273,360,103	(233,542,397)	
Total Funding			(980,600)	(980,600)	(907,973)	72,628	
GRAND TOTAL			210,276,600	505,921,900	272,452,131	(233,469,769)	