

CAPITAL MONITORING REPORT AT 31 JULY 2018

Portfolio Member	ORIGINAL BUDGET	CARRY FORWARDS	SUPPLEMENTARY ESTIMATE	REVISED BUDGET	ACTUALS YTD	COMMIT MENTS	MANAGERS PROJECTED OUTTURN	MANAGERS PROJECTION TO REVISED BUDGET
Cllr Francis - Housing	73,100	206,100	-	279,200	(496,823)	501	279,200	-
Cllr Harvey - Environment & Compliance	930,200	161,900	(29,800)	1,062,300	115,934	301,850	823,600	(238,700)
Cllr Barnard - Planning and Economic Development	13,257,800	-	(607,800)	12,650,000	590,457	738,667	12,265,600	(384,400)
Cllr Harvey - Leader	203,500,000	21,184,700	594,887,900	819,572,600	22,528,026	401	320,594,900	(498,948,800)
Cllr Boughtflower - Corporate Management	1,462,300	11,500	-	1,473,800	32,593	27,010	1,398,300	(75,500)
	219,223,400	21,564,200	594,250,300	835,037,900	22,770,187	1,068,429	335,361,600	(499,647,400)

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Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Carry Forwards	Supplementary Adjustments	Revised Budget	Actuals YTD	Commit ments	Managers Projected Outturn	Managers Projection to Revised Budget	Comments
<u>Housing Investment Programme</u>											
<u>Cllr Francis - Housing</u>											
Deborah Ashman & K Sinclair	40203	Disabled Facilities Mandatory	707,400	138,000	-	845,400	268,577	-	908,400	63,000	Increased expenditure met by increased grant
Deborah Ashman & K Sinclair	40204	Disabled Facilities Discretion	29,600	-	-	29,600	5,000	501	29,600	-	Expenditure expected in the latter part of the financial year
		Less Specified Capital Grant	(707,400)	-	-	(707,400)	(770,400)	-	(770,400)	(63,000)	Increased grant
		Net Cost of Disabled Facilities Grants	29,600	138,000	-	167,600	(496,823)	501	167,600	-	
Deborah Ashman & K Sinclair	40209	Home Improvement Agency grant	83,000	-	-	83,000	-	-	83,000	-	Expenditure expected in the latter part of the financial year
		HIA Funding	(39,500)	-	-	(39,500)	-	-	(39,500)	-	
		Total	43,500	-	-	43,500	-	-	43,500	-	
Total For HIP			73,100	138,000	-	211,100	(496,823)	501	211,100	-	
<u>Other Capital Programme</u>											
<u>Cllr Francis - Housing</u>											
Deborah Ashman & K Sinclair	42044	Community Building Grant Scheme	-	3,100	-	3,100	-	-	3,100	-	
		Total	-	3,100	-	3,100	-	-	3,100	-	
Sandy Muirhead	42015	Landlord Guarantee Scheme	-	65,000	-	65,000	-	-	65,000	-	This project is expected to be completed by end of this financial year
		Total	-	65,000	-	65,000	-	-	65,000	-	
<u>Cllr Harvey - Environment & Compliance</u>											
Jackie Taylor	41025	Tennis Court Refurbishment	27,500	-	-	27,500	-	14,000	27,500	-	This project is underway and expected to be completed by end of this financial year
Jackie Taylor	41026	Laleham Park Upgrade	200,000	-	-	200,000	-	-	200,000	-	A way forward has been agreed by ward members, and officers are proceeding with build options.
Jackie Taylor	41030	Hengrove Park Improvement	-	11,900	-	11,900	-	-	11,900	-	Park's upgrade of equipment is expected during this financial year
Jackie Taylor	41505	GroundsMaintenanceProject	-	55,900	-	55,900	-	55,930	55,900	-	Delivery of Tractor is delayed and expected during this financial year.
Jackie Taylor	41609	Replacement Multi Use Vehicle	-	80,000	-	80,000	-	80,000	80,000	-	Delivery of Vehicle is expected by October 2018
Jackie Taylor	41620	Wheelie Bins	50,000	-	-	50,000	22,169	-	50,000	-	Bins will be ordered throughout the financial year depending on need as & when identified
Jackie Taylor	41624	InstallElecVehicleChargePoints	-	1,900	-	1,900	1,320	-	1,900	-	Electric Vehicle charging point is expected to be installed by end of October 2018
Jackie Taylor	41627	Solar PV For Staines Comm Cent	25,000	12,200	(29,800)	7,400	6,454	-	7,400	-	Currently work is in progress on the specifications. Project is expected to be completed by end of the financial year
Jackie Taylor	42027	Domestic Home Energy	30,000	-	-	30,000	417	4,920	30,000	-	Project is underway and expected to be completed by end of this financial year
Jackie Taylor	42043	Renewal of Toilet Facilities	60,000	-	-	60,000	4,745	-	60,000	-	Project is underway and expected to be completed by end of this financial year
Jackie Taylor	41621	CCTV Enhancement	145,500	-	-	145,500	-	147,000	145,500	-	Contract has been awarded to Runnymede BC and expected to be completed by end of this financial year. Overspent against this project is to be funded through other projects within Neighbourhood Services
		Total	538,000	161,900	(29,800)	670,100	35,105	301,850	670,100	-	
Lee O'Neil	41314	Air Quality	24,500	-	-	24,500	-	-	24,500	-	The project is in progress with other priorities and expected to be completed by end of 2018/19.
		Total	24,500	-	-	24,500	-	-	24,500	-	

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<u>Cllr Barnard - Planning and Economic Development</u>											
Heather Morgan	41007	Stanwell Skate Park	-	-	-	-	(1,249)	-	-	-	Retention payment is expected to be paid in this financial year
Heather Morgan	41015	Runnymede Estates	55,600	-	-	55,600	-	-	55,600	-	Capitalised Planned Maintenance expenditure to be moved here at the end of the financial year
Heather Morgan	41024	SpelthorneLeisurCenDevelopment	1,800,000	-	-	1,800,000	9,300	450	1,800,000	-	Development work is expected to start soon and expected to be completed by end of the financial year
Heather Morgan	41622	Affordable Housing Opportunity	966,000	-	(622,800)	343,200	-	-	-	(343,200)	We will continue to look for the other opportunities and in touch with Registered Social landlords Partners
Heather Morgan	42010	KG Car Park Improvements	100,000	-	-	100,000	-	-	100,000	-	Tenders have been invited and work is expected to start in July 2018.
Heather Morgan	42017	Memorial Gardens	-	-	-	-	(2,256)	-	-	-	There are some retention payments are still due to Runnymede Borough Council
Heather Morgan	42034	Community Centre projects	100,000	-	-	100,000	-	-	100,000	-	Project likely to start in September depending on outcome of planning committee on 17 September 2018
Heather Morgan	42036	Plot 12&13 Towpath Car Park	41,200	-	15,000	56,200	-	-	15,000	(41,200)	Anticipated underspend
Heather Morgan	41328	Ashford MSCP Improvements	-	-	-	-	13,100	-	-	-	MAT has agreed this project to go ahead.
Heather Morgan	42039	Bugle	1,450,000	-	-	1,450,000	310,076	-	1,450,000	-	Project is under development and expected to be completed by end of the financial year
Heather Morgan	42041	Churchill	570,000	-	-	570,000	200,611	-	570,000	-	Project is under development and expected to be completed by end of the financial year
Heather Morgan	42042	Benwell	8,000,000	-	-	8,000,000	60,875	738,217	8,000,000	-	Planning permission & designing are underway. Project is expected to be completed by end of this financial year
Heather Morgan	42052	Whitehouse	175,000	-	-	175,000	-	-	175,000	-	Demolition work has been completed. Planning permission & designing work are underway. Project is expected to be completed by end of this financial year
Total			13,257,800	-	(607,800)	12,650,000	590,457	738,667	12,265,600	(384,400)	
<u>Cllr Harvey - Leader</u>											
Deborah Ashman & K Sinclair	42045	Ward Grants	-	44,200	28,900	73,100	20,000	-	44,200	(28,900)	Project is expected to be completed by end of this financial year
Heather Morgan	42038	Acquisition of Assets	203,500,000	21,140,500	594,859,000	819,499,500	22,508,026	401	320,550,700	(498,948,800)	Expenditure has been incurred on acquiring one new sites i.e. Thames Side House. Project Harry assets purchased in August and will show next period, forecast showing if no more acquisitions are made.
Total			203,500,000	21,184,700	594,887,900	819,572,600	22,528,026	401	320,594,900	(498,948,800)	
<u>Cllr Boughtflower - Corporate Management</u>											
Alistair Corkish	43003	New Software	20,000	-	-	20,000	-	5,000	20,000	-	Expenditure on various software enhancements throughout the financial year.
Alistair Corkish	43608	Other Hardware	38,000	-	-	38,000	128	4,685	38,000	-	Expenditure on various hardware enhancements throughout the financial year
Alistair Corkish	43611	Mobiles and Tablets	15,000	-	-	15,000	-	-	15,000	-	Expenditure expected later during this financial year
Alistair Corkish	43612	Mobile Device Management	10,000	-	-	10,000	-	-	10,000	-	The System requires upgrading which is expected to be completed by end of this financial year
Alistair Corkish	43621	VDI	90,000	-	-	90,000	(4,357)	15,747	50,000	(40,000)	Project is in progress and expected to be completed by end of this financial year
Alistair Corkish	43622	ICT Network	30,000	-	-	30,000	28,605	-	30,000	-	Project is in progress and expected to be completed by end of this financial year
Alistair Corkish	43624	Council Chamber Audio	-	-	-	-	1,186	-	1,500	1,500	Project has already been approved by MAT to go ahead and the initial installation of equipment has been completed. Additional Expenditure for goosenecks and lapel mic to be incurred which can be funded through other ICT projects.
Alistair Corkish	43625	Customer Portal	10,000	-	-	10,000	-	-	10,000	-	Currently in touch with Suppliers about possible options
Alistair Corkish	43626	Customer Services Contact Cent	40,000	-	-	40,000	-	-	40,000	-	Various quotes have been invited which will be looked at and the decision will be taken based on specific requirements. Project is expected to be completed by end of this financial year
Alistair Corkish	43627	Oracle Upgrade	10,000	-	-	10,000	6,360	1,425	8,000	(2,000)	Project is in progress and expected to be completed by end of this financial year
Alistair Corkish	43628	Reception Terminals	8,000	-	-	8,000	-	-	8,000	-	This is part of Lima project which is expected to start later in the year and expected to be completed by end of this financial year
Alistair Corkish	43629	Sharepoint Upgrade	35,000	-	-	35,000	-	-	-	(35,000)	It's doubtful if this project happens in this financial year. New Business case has to be completed which has to be approved in order to progress further.
Alistair Corkish	43630	SQL Server	30,000	-	-	30,000	-	-	30,000	-	This project is in progress and expected to be completed by end of this financial year
Total			336,000	-	-	336,000	31,922	26,857	260,500	(75,500)	

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Sandy Muirhead	42008	Project Lima	885,000	-	-	885,000	-	153	885,000	-	This project has started and expected to be completed by end of the financial year
Sandy Muirhead	43503	Agile Working	27,000	-	-	27,000	671	-	27,000	-	This project is interlinked with Project Lima which is to deliver office space reorganisation and consolidation, new modern furniture and storage functions. Project Lima is incorporating the roll-out of Virtual Desktop infrastructure which will create more flexible hotdesking opportunities. The Agile Working Project is therefore running alongside Lima particularly in relation to creating collaborative working spaces and providing technology to support group working.
Sandy Muirhead	43511	ScannersCorporateEDMS Roll out	31,000	-	-	31,000	-	-	31,000	-	This project will also be subsumed into an assessment of data capture and requirements for new scanners and is linked to corporate EDMS
Sandy Muirhead	43512	Sharepoint redesign & Relaunch	90,000	-	-	90,000	-	-	90,000	-	This project is under review and will be integrated with other ICT projects. This work with the go-ahead on project lima provides more opportunities for successful implementation.
Sandy Muirhead	43515	Corporate EDMS Project	93,300	11,500	-	104,800	-	-	104,800	-	Work on Phase II is being undertaken. Currently the full analysis is being undertaken to find out Licence requirements & software set up. This project is also linked with 'Project Lima' and expected to be completed by end of the financial year.
Total			1,126,300	11,500	-	1,137,800	671	153	1,137,800	-	
Cllr Harvey - Environment & Compliance											
Keith McGroary	41619	Small Scale Area Regeneration	605,800	-	-	605,800	80,830	-	230,000	(375,800)	Contract was awarded in spring 2017. 1 shopping parade has been completed and 3 are still outstanding. 5% surcharge to be applied by contractor due to over 12 months elapsing since contract awarded due to inflation. Each of the remaining 3 shopping parades required full S278 licences from SCC. The delay in the project has been solely due to the lack of licence to proceed. As of W/C 20 August the final licence for the parades was granted. Work is already well under way at Groveley Road. The remaining 2 parades will be completed at the very latest during the course of this financial year, probably earlier subject to weather conditions. Surrey's contribution to the projects is £101k; no further funding will be available for similar projects due to the cut backs made by SCC
External Funding			(238,100)	-	-	(238,100)	-	-	(101,000)	137,100	
Total			367,700	-	-	367,700	80,830	-	129,000	(238,700)	
Total For Other			219,150,300	21,426,200	594,250,300	834,826,800	23,267,010	1,067,928	335,150,500	(499,647,400) #	
Total Expenditure			220,208,400	21,564,200	594,250,300	836,022,900	23,540,587	1,068,429	336,272,500	(499,721,500)	
Total Funding			(985,000)	-	-	(985,000)	(770,400)	-	(910,900)	74,100	
GRAND TOTAL			219,223,400	21,564,200	594,250,300	835,037,900	22,770,187	1,068,429	335,361,600	(499,647,400)	