

CAPITAL MONITORING REPORT AT 31 JULY 2019

Portfolio Member	ORIGINAL BUDGET	CARRY FORWARDS	SUPPLEMENTARY ESTIMATE	REVISED BUDGET	ACTUALS YTD	COMMIT MENTS	MANAGERS PROJECTED OUTTURN	MANAGERS PROJECTION TO REVISED BUDGET
Cllr Attewell - Housing	84,200	65,000	-	149,200	207,220	612	124,200	(25,000)
Cllr Barratt - Environment & Compliance	273,100	216,700	-	489,800	116,602	115,780	489,800	-
Cllr Harvey - Planning and Regeneration	37,255,200	16,944,200	6,780,000	60,979,400	1,133,869	13,102,189	23,948,140	(35,281,390)
Cllr Harvey - Leader	40,000,000	-	-	40,000,000	850,880	169,831	40,000,000	-
Cllr Boughtflower - Corporate Management	438,000	249,000	-	687,000	49,499	42,671	676,000	(11,000)
	78,050,500	17,474,900	6,780,000	102,305,400	2,358,071	13,431,084	65,238,140	(35,317,390)

CAPITAL MONITORING REPORT AT 31 JULY 2019

Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Carry Forwards	Supplementary Estimate	Revised Budget	Actuals YTD	Commit ments	Managers Projected Outturn	Managers Projection to Revised Budget	Comments
<u>Housing Investment Programme</u>											
<u>Cllr Attewell - Housing</u>											
Deborah Ashman & K Sinclair	40203	Disabled Facilities Mandatory	770,000	-	-	770,000	202,220	612	770,000	-	
Deborah Ashman & K Sinclair	40204	Disabled Facilities Discretion	29,600	-	-	29,600	5,000	-	29,600	-	Expenditure expected in the latter part of the financial year
		Less Specified Capital Grant	(770,000)	-	-	(770,000)	-	-	(770,000)	-	
		Net Cost of Disabled Facilities Grants	29,600	-	-	29,600	207,220	612	29,600	-	
Deborah Ashman & K Sinclair	40209	Home Improvement Agency grant	81,000	-	-	81,000	-	-	81,000	-	Expenditure expected in the latter part of the financial year
		HIA Funding	(26,400)	-	-	(26,400)	-	-	(26,400)	-	
		Total	54,600	-	-	54,600	-	-	54,600	-	
Total For HIP			84,200	-	-	84,200	207,220	612	84,200	-	
<u>Other Capital Programme</u>											
<u>Cllr Attewell - Housing</u>											
Sandy Muirhead	42015	Landlord Guarantee Scheme	-	65,000	-	65,000	-	-	40,000	(25,000)	The project is expected to be completed in this financial year
		Total	-	65,000	-	65,000	-	-	40,000	(25,000)	
<u>Cllr Barratt - Environment & Compliance</u>											
Jackie Taylor	41025	Tennis Court Refurbishment	-	6,000	-	6,000	16,502	-	6,000	-	This project has now been completed. Overspends are being moved against Revenue budget.
Jackie Taylor	41502	Refuse/Recycling Vehicles	129,000	-	-	129,000	-	-	129,000	-	Different specifications are being developed and project is expected to be completed by end of this financial year
Jackie Taylor	41612	Recycling Bins	27,000	-	-	27,000	-	-	27,000	-	Bins will be ordered throughout the financial year depending on need as & when identified
Jackie Taylor	41614	CCTV Provision	37,100	-	-	37,100	-	-	37,100	-	Project is underway and expected to be completed by end of this financial year
Jackie Taylor	41620	Wheelie Bins	50,000	11,000	-	61,000	22,343	-	61,000	-	Bins will be ordered throughout the financial year depending on need as & when identified
Jackie Taylor	42027	Domestic Home Energy	30,000	-	-	30,000	5,833	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	-	55,200	-	55,200	55,507	5,746	55,500	300	This project is expected to be completed in this financial year and overspends are funded through other capital projects. Jackie to look into the outstanding commitments
Jackie Taylor	41621	CCTV Enhancement	-	120,000	-	120,000	16,417	105,114	119,700	(300)	Contract has been awarded to Runnymede BC and is progressing well and expected to be completed by end of this financial year.
		Total	273,100	192,200	-	465,300	116,602	115,780	465,300	-	
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 2019/20.
		Total	-	24,500	-	24,500	-	-	24,500	-	

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<u>Cllr Harvey - Planning and Regeneration</u>											
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	7,090,000	-	-	7,090,000	382,110	1,721,597	2,103,707	(4,986,293)	Site selection and public consultation strategy to be approved in Sept 19. Construction, subject to planning, likely to start in Q2 2020.
Heather Morgan	41026	Laleham Park	-	198,300	50,000	248,300	-	-	248,300	-	Currently at the design stage. Project hoping to be completed in May 2020.
Heather Morgan	41622	Affordable Housing Opportunity	-	343,200	-	343,200	-	450		(343,200)	Options will continue to be explored for potential residential acquisitions.
Heather Morgan	42010	KG Car Park Improvements	-	44,000	-	44,000	(2,000)	-			Options being explored factoring West Wing project.
Heather Morgan	42017	Memorial Gardens			-		2,256		2,260	2,260	There are some retention payments are still due to Runnymede Borough Council
Heather Morgan	42034	Community Centre Projects	-		130,000	130,000	(4,478)	4,478	130,000	-	Design work underway, project expected to be complete summer 2020.
Heather Morgan	41328	Ashford MSCP Improvements	465,000	-	-	465,000	-	-	465,000	-	Early feasibility stage. Yet to establish what stakeholders want and for cabinet approval.
Heather Morgan	42036	Plot 12&13 Towpath Car Park	-	56,200	-	56,200	-	-	56,200	-	Initial project feasibility being carried out.
Heather Morgan	42039	Bugle	-	50,000		50,000	-	46,935	47,000	(3,000)	Project complete. Awaiting final retention payment March 20.
Heather Morgan	42040	82 Cranford Avenue	-	-	-	-	-	-		-	
Heather Morgan	42041	Churchill	-	14,500	-	14,500	(50)	15,351	15,350	850	Project complete. Awaiting final retention payment Sept 19.
Heather Morgan	42042	Ceaser Court	10,123,100	-	-	10,123,100	260,346	9,962,827	10,223,173	100,073	Project will be complete in FY 2020/21.
Heather Morgan	42051	Building Improvements	5,000,000	-	-	5,000,000	-	-		(5,000,000)	
Heather Morgan	42052	Whitehouse	1,501,500	-	-	1,501,500	14,100	307,691	321,790	(1,179,710)	Delayed until allocated under local plan.
Heather Morgan	42054	Thameside House	7,980,000	-	-	7,980,000	13,133	49,517	2,227,470	(5,752,530)	Construction due to start Q2 in 2020 subject to planning permission being approved.
Heather Morgan	42055	West Wing	5,040,000	-	-	5,040,000	112,880	437,260	3,153,110	(1,886,890)	Construction and project completion anticipated Q4 2020.
Heather Morgan	42056	Whitehouse Hostel	-	-	4,000,000	4,000,000	80,244	28,068	1,605,390	(2,394,610)	Construction to start Q4 2019 with project completion exepcted Q4 2020.
Heather Morgan	42057	Ashford Hospital	-	16,238,000	-	16,238,000	140,728	444,659	2,189,730	(14,048,270)	Application submitted and construction due to start Q2 2020 subject to planning permission being approved.
Heather Morgan	42058	Waterfront	-	-	-	-	-	-		-	Tender work started 29 July. Cabinet expected to approve preferred partner in Feb 2020.
Heather Morgan	42059	Northumberland Close	-	-	-	-	59,259	19,626	78,900	78,900	Acquisition subject to planning approval which is going to August planning committee.
Heather Morgan	42060	Oast House	-	-	-	-	23,260	875	24,130	24,130	Yet to complete acquisition & refine feasibility design budget.
Heather Morgan	42061	Laleham Park Pavilion Redev.	-	-	-	-	630	-		-	Duplicate code, this will come under 41026.
Heather Morgan	42062	Harper House Redevelopent	-	-	2,600,000	2,600,000	7,412	-	894,130		Subject to planning permission being approved, construction could start late Q4 2019.
Heather Morgan	41619	Small Scale Area Regeneration	-	-	-	-	44,039	62,856	106,900	106,900	Project complete, awaiting final invoice to be paid of £63k shown in commitments.
Total			37,255,200	16,944,200	6,780,000	60,979,400	1,133,869	13,102,189	23,948,140	(35,281,390)	
<u>Cllr Harvey - Leader</u>											
Heather Morgan	42038	Acquisition of Assets	40,000,000	-	-	40,000,000	850,880	169,831	40,000,000	-	The council is continuing to explore a number of opportunities in the borough
Total			40,000,000	-	-	40,000,000	850,880	169,831	40,000,000	-	

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<u>Cllr Boughtflower - Corporate Management</u>											
Alistair Corkish	43003	New Software	20,000	-	-	20,000	(2,049)	11,750	20,000	-	Expenditure on various software enhancements throughout the financial year.
Alistair Corkish	43606	Replacement Data Cabinets	12,000	-	-	12,000	-	-	12,000	-	The project is expected to be completed in this financial year
Alistair Corkish	43608	Other Hardware	40,000	-	-	40,000	17,973	-	40,000	-	Expenditure on various hardware enhancements throughout the financial year
Alistair Corkish	43611	Mobiles and Tablets	10,000	-	-	10,000	-	-	10,000	-	Expenditure expected later during this financial year
Alistair Corkish	43619	Members Electronic Devices	41,000	-	-	41,000	26,104	-	30,000	(11,000)	Project is in progress and further expenditure expected later during this financial year
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	43628	Reception Terminals	10,000	-	-	10,000	-	-	10,000	-	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	-	Project is in progress and expected to be completed by end of this financial year
Alistair Corkish	43630	SQL Server	-	-	-	-	(4,500)	4,500	-	-	Creditors relating to 2018/19
Total			133,000	85,000	-	218,000	37,528	16,250	207,000	(11,000)	
Sandy Muirhead	42008	Project Lima	-	69,000	-	69,000	9,213	26,421	69,000	-	This project is expected to be completed by end of this financial year
Sandy Muirhead	43511	Scanners Corporate EDMS Roll out	-	5,000	-	5,000	2,759	-	5,000	-	Further backscanning equipment is also required for Human Resources.
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.
Sandy Muirhead	43515	Corporate EDMS Project	305,000	-	-	305,000	-	-	305,000	-	This is part of office 365 and currently the full analysis is being undertaken to find out Licence requirements & software set up. The project is expected to be completed by end of the financial year.
Total			305,000	164,000	-	469,000	11,972	26,421	469,000	-	
Total For Other			77,966,300	17,474,900	6,780,000	102,221,200	2,150,851	13,430,472	65,153,940	(35,317,390) #	
Total Expenditure			78,846,900	17,474,900	6,780,000	103,101,800	2,358,071	13,431,084	66,034,540	(35,317,390)	
Total Funding			(796,400)	-	-	(796,400)	-	-	(796,400)	-	
GRAND TOTAL			78,050,500	17,474,900	6,780,000	102,305,400	2,358,071	13,431,084	65,238,140	(35,317,390)	