Cabinet

14 October 2015

Title	Capital Monitoring Report
Purpose of the report	To note
Report Author	Adrian Flynn
Cabinet Member	Councillor Tim Evans	**Confidential**	No
Corporate Priority	Value for money Council
Cabinet Values	Accountability
Recommendations	To note the current spend position and approve a supplementary estimate of £30k for replacement on line booking system and £55k for the host replacement.

1. Expenditure to date and Estimated Outturn

1.1 Attached as Appendix A & B is the actual spend to date on capital covering the period April to August 2015.

1.2 For the period ending August 2015, capital expenditure including commitments was £350k (17.9%) of the original budget (excluding the Knowle Green and Housing opportunity projects) and (17.1%) of the revised budget (excluding the Knowle Green and Housing opportunity projects).

The projected outturn shows that we are anticipating to spend £1.746m which represents (85.6%) of the revised budget (excluding the Knowle Green and Housing opportunity projects).

Key Issues

1.3 The £9m that has been allocated for Housing and Knowle Green relocation projects may not be spent in the current financial year and may need to be carried forward at year end.

1.4 To approve a supplementary estimate of £30k for a replacement on line booking system As part of the enhance the customer experience programme, an on line booking system is required to replace the current outdated system that has been operating since 2002 which has no on line capacity and requires all bookings to be made via customer services.

1.5 The new on line system will integrate with both the Council's payment system to encourage upfront payments and also the invoice system if appropriate, it will allow events to be booked on line or via the Council website and the Spelthorne smartphone App.

1.6   To approve a supplementary estimate of £55k for the host replacement. Hosts are servers that are hardware on which we run all of our virtual servers. We also have 3 storage area networks (San's) which are hard disk memory for the hosts. The hosts and San's are over five years old and at the end of their useful life, their support costs are increasing with age and they are no longer performing to the required standard.

Significant Developments/Variances

1.7   1) Disabled Facilities grant Mandatory : Extra grant funding awarded of £62k

2) Kenyngton Manor Pavilion: £19k the project is ongoing with work expected to be completed within a few weeks.

2.   Options analysis and proposal

2.1   Cabinet are asked to note the current spend position and approve the supplementary estimates of £30k & 55k.

3.   Financial implications

3.1   Any underspend on the approved Capital Programme enables the authority to invest the monies to gain additional investment income or can be used to fund additional schemes.

4.   Other considerations

4.1   Schemes which are currently incomplete and require a budget carry forward may have contractual obligations which could leave us liable to litigation if they are not allowed the funds to complete the works.

5.   Timetable for implementation

5.1   Bi monthly monitoring reports are prepared for Management team and incorporate revised actual figures.

Background papers: None

Appendices: A&B