

CAPITAL MONITORING REPORT AT 30 SEPTEMBER 2015

Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Carry Forwards	Supplementary Estimate	Revised Budget	Actuals YTD	Commitments	Managers Projected Outturn	Managers Projection to Revised Budget	Comments
<u>Housing Investment Programme</u>											
<u>Cllr Pinkerton - Housing, Health, Wellbeing, Independent Living & Leisure</u>											
Lee O'Neil	40203	Disabled Facilities Mandatory	460,000	-	62,921	522,921	247,269	-	480,000	(42,921)	Based on current approvals and applications being processed, DFG payments are expected to be £480k for the year. DCLG have awarded us an additional grant of £62,921.
Lee O'Neil	40204	Disabled Facilities Discretion	29,600	-	-	29,600	-	-	29,600	-	This is expected to be spent by end of the year.
		Less Specified Capital Grant	(285,000)	-	(62,921)	(347,921)	(173,961)	-	(347,921)	-	
		Net Cost of Disabled Facilities Grants	204,600	-	-	204,600	73,308	-	161,679	(42,921)	
Lee O'Neil	40209	Home Improvement Agency grant	81,000	-	-	81,000	-	-	81,000	-	Annual Invoice to be received later in this financial year. Additional funding of £52705 for Home Improvement to be received from Surrey County Council
		HIA Funding	-	-	-	-	(26,353)	-	(52,705)	(52,705)	
		Total	81,000	-	-	81,000	(26,353)	-	28,295	(52,705)	
Total For HIP			285,600	-	-	285,600	46,956	-	189,974	(95,626)	
<u>Other Capital Programme</u>											
<u>Cllr Pinkerton - Housing, Health, Wellbeing, Independent Living & Leisure</u>											
Deborah Ashman	41622	Affordable Housing Opportunity	2,000,000	-	-	2,000,000	-	-	-	(2,000,000)	Continuing to look for the opportunities and in touch with Registered Social Landlords Partners.
Deborah Ashman	42271	Fordbridge Day Centre	-	-	-	-	(1,301)	1,301	-	-	Special Creditor Retention payment waiting to be cleared
		Total	2,000,000	-	-	2,000,000	(1,301)	1,301	-	(2,000,000)	
<u>Cllr Attewell - Environment</u>											
Jackie Taylor	41506	Spelride Bus Replacement	250,000	-	-	250,000	-	-	250,000	-	The project is still underway, however there has been a delay on the procurement exercise. Project is still expected to be completed by the end of this financial year.
Jackie Taylor	41507	Streetscene Van Replacement	25,000	-	-	25,000	23,300	-	23,300	(1,700)	Vans have been delivered and project has also been completed.
Jackie Taylor	41601	DCLG Bins	-	-	-	-	8,660	-	8,660	8,660	Funded through Department for Communities of Local Govt(DCLG)Grant
		DCLG Funding	-	-	-	-	(8,660)	-	(8,660)	(8,660)	
Jackie Taylor	41619	Small Scale Area Regeneration	700,000	-	-	700,000	-	-	550,000	(150,000)	Expected expenditure of £200,000 at this stage. Any residual amount then will be re-phased to 2016-2017
		External Funding	(350,000)	-	-	(350,000)	-	-	(350,000)	-	
Jackie Taylor	41620	Wheellie Bins	50,000	-	-	50,000	11,663	56,136	50,000	-	Orders will be placed throughout this financial year depending on need as and when identified. Commitments of over £20k are being moved.
		Total	675,000	-	-	675,000	34,963	56,136	523,300	(151,700)	
Lee O'Neil	41314	Air Quality	17,100	8,000	-	25,100	-	-	25,100	-	The contract is now signed with the consultant and now waiting for the work to start. Project is expected to be completed by end of March 2017. Balance will again be requested to be carried forward in the next financial year.
		Total	17,100	8,000	-	25,100	-	-	25,100	-	
Sandy Muirhead	42007	Energy Saving Measures	15,000	-	-	15,000	-	-	15,000	-	The project is expected to commence in winter months.
Sandy Muirhead	42047	Bring Site Initiative	-	-	-	-	(11,780)	11,780	-	-	Special Creditor waiting to be cleared
		Total	15,000	-	-	15,000	(11,780)	11,780	15,000	-	
Sandy Muirhead	41006	Kenyngton Manor Pavilion	98,900	-	-	98,900	-	-	99,700	800	A contractor has been appointed. The work is expected to start subject to the lease is signed by Football club. It is expected that the project will be completed by end of February 2016.
		External Funding	(79,700)	-	-	(79,700)	-	-	(79,700)	-	
Sandy Muirhead	41026	Laleham Park Upgrade	200,000	-	-	200,000	-	-	-	(200,000)	This project is currently being redefined to address changes to the project and the views of the task group are also being sought. It is highly unlikely that this project is completed in this financial year and requested to be carried forward or re-phased in the next financial year
		Total	219,200	-	-	219,200	-	-	20,000	(199,200)	
Sandy Muirhead	41317	Car Park Improvements	110,600	-	-	110,600	45,584	68,416	110,600	-	Work has already started. Project is expected to be completed by end of October 2015

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Sandy Muirhead	41320	Pay & Display Machines	141,000	-	-	141,000	-	-	141,000	-	Machines are expected to be installed in winter time. Project is expected to be completed by end of this financial year
		Total	251,600	-	-	251,600	45,584	68,416	251,600	-	
Cllr Gething - Asset Management											
Dave Phillips	41007	Stanwell Skate Park	50,000	-	-	50,000	-	49,964	50,000	-	Contractor has been directed to start the work and the installation date is expected to be in the beginning of November
		External Funding	(50,000)	-	-	(50,000)	-	(49,964)	(50,000)	-	
Dave Phillips	41015	Runnymede Estates	55,600	-	-	55,600	(20,157)	-	55,600	-	Special Creditors are waiting to be cleared. Capitalised Planned Maintenance to be transferred at the end of the financial year
Dave Phillips	41028	Fire Alarm Systems	-	-	-	-	(269)	1,345	-	-	Special Creditor Retention payment is wating to be cleared
Dave Phillips	41031	Fencing	-	-	-	-	(325)	1,624	-	-	Special Creditor Retention payment is wating to be cleared
Dave Phillips	41618	Esso Site Stanwell	-	20,000	-	20,000	4,272	-	20,000	-	Successful bidder has contacted Planning and currently in ongoing dicussions regarding progress for the site. Project is expected to be completed by November 2015
Dave Phillips	42011	Replace Council Accommodation	7,000,000	-	-	7,000,000	-	-	100,000	(6,900,000)	Tenders for consultancy services have now been returned. These will be looked at and Report will be prepared for the Committee in October 2015. Balance will again be requested to be carried forward in the next financial year as the target move is July 2018.
Dave Phillips	42036	Plot 12&13 Towpath Car Park	56,200	-	-	56,200	-	-	56,200	-	Currently in negotiation with residents to develop the site. Project is expected to be completed by end of this financial year.
Dave Phillips	42053	Knowle Green Heating	-	-	-	-	(4,320)	3,600	-	-	Special Creditor Retention payment is wating to be cleared
Dave Phillips	42046	Greeno Centre Re-roofing	-	-	-	-	(8,982)	3,482	-	-	Special Creditor Retention payment is wating to be cleared
		Total	7,111,800	20,000	-	7,131,800	(29,781)	10,051	231,800	(6,900,000)	
Cllr Harman - ICT											
Helen Dunn	43003	New Software	20,000	-	-	20,000	5,600	-	20,000	-	Expected to be spent by the end of this financial year on various software enhancements
Helen Dunn	43004	Host Replacement	-	-	-	-	40,817	2,995	45,000	45,000	Funded through Reserves
Helen Dunn	43314	Integra Upgrade	-	8,000	-	8,000	-	1,960	4,500	(3,500)	
Helen Dunn	43608	Other Hardware	60,000	-	-	60,000	1,071	2,400	60,000	-	Expected to be spent by the end of this financial year on various hardware requirements
Helen Dunn	43611	Mobiles and Tablets	-	-	-	-	(1,334)	881	-	-	Payment not required on the accruals
		Total	80,000	8,000	-	88,000	46,154	8,236	129,500	41,500	
Linda Norman	43505	CRM Solution	-	46,200	-	46,200	4,140	38,466	46,200	-	Work on Phase II has now been completed. Development work has also started. User Acceptance Testing to start in November. Project is expected to be completed by end of this financial year
Linda Norman	43515	Corporate EDMS Project	150,000	-	-	150,000	45,271	50,610	150,000	-	New software has been installed and data migration work has already competed for Planning Service. The data migration work is now being undertaken for other services. Project is expected to be completed by March 2016.
Linda Norman	43308	Liquid Voice	-	3,200	-	3,200	-	3,180	3,200	-	Work on Phase III has started. Software is due to be installed in November followed by User Acceptance Testing and expected to go live in January 2016.
		Total	150,000	49,400	-	199,400	49,411	92,256	199,400	-	
Michael Graham	43504	Elections IER Equipment	-	-	4,548	4,548	4,548	798	4,548	-	IER funding through Cabinet Office
		External Funding	-	-	(4,548)	(4,548)	(4,548)	(798)	(4,548)	-	
		Total	-	-	-	-	-	(0)	-	-	
Cllr Mitchell - Community Safety											
Keith McGroary	41621	CCTV Enhancement	150,000	-	-	150,000	-	-	150,000	-	Draft specification has now been completed and tenders will be invited by end of October. Project is expected to be completed by the end of this financial year
		Total	150,000	-	-	150,000	-	-	150,000	-	
Total For Other			10,669,700	85,400	-	10,755,100	133,250	248,175	1,545,700	(9,209,400)	
Total Expenditure			11,720,000	85,400	67,469	11,872,869	393,727	248,973	2,629,208	(9,243,661)	
Total Funding			(764,700)	-	(67,469)	(832,169)	(213,521)	(798)	(893,534)	(61,365)	
GRAND TOTAL			10,955,300	85,400	-	11,040,700	180,206	248,175	1,735,674	(9,305,026)	