

## CAPITAL MONITORING REPORT AT 31 JULY 2016

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
<b>Housing Investment Programme</b>											
<b>Cllr Pinkerton - Housing</b>											
Lee O'Neil	40203	Disabled Facilities Mandatory	475,000	-	-	475,000	74,215	-	475,000	-	DFG payments are expected to be within the budget.
Lee O'Neil	40204	Disabled Facilities Discretion	29,600	-	-	29,600	-	-	29,600	-	This is expected to be spent by end of the financial year
Lee O'Neil		Less Specified Capital Grant	(285,000)	-	-	(285,000)	(74,215)	-	(285,000)	-	
		<b>Net Cost of Disabled Facilities Grants</b>	<b>219,600</b>	<b>-</b>	<b>-</b>	<b>219,600</b>	<b>-</b>	<b>-</b>	<b>219,600</b>	<b>-</b>	
Lee O'Neil	40209	Home Improvement Agency grant	81,000	-	-	81,000	-	-	54,100	(26,900)	Additional funding of only £26300 expected for Home Improvement from Surrey County Council
		HIA Funding	(52,700)	-	-	(52,700)	-	-	(26,300)	26,400	
		<b>Total</b>	<b>28,300</b>	<b>-</b>	<b>-</b>	<b>28,300</b>	<b>-</b>	<b>-</b>	<b>27,800</b>	<b>(500)</b>	
<b>Total For HIP</b>			<b>247,900</b>	<b>-</b>	<b>-</b>	<b>247,900</b>	<b>-</b>	<b>-</b>	<b>247,400</b>	<b>(500)</b>	
<b>Other Capital Programme</b>											
<b>Cllr Pinkerton - Housing</b>											
Deborah Ashman	41622	Affordable Housing Opportunity	1,100,000	83,400	-	1,183,400	1,900	-	83,000	(1,100,400)	Continuing to look for the other opportunities and in touch with Registered Social Landlords Partners. Residual amount of expenditure is expected after the purchase of Bugle site.
Deborah Ashman	42024	Winter Shelter	25,000	-	-	25,000	-	-	25,000	-	The agreement is to pay A2Dominion subject to confirmation of Homes & Communities Agency funding of the scheme. Project is expected to be completed by end of the financial year.
Deborah Ashman	42253	Day Cen Replacement Furniture	35,000	-	-	35,000	-	-	35,000	-	Furniture are being ordered. Project is expected to be completed by end of this financial year
Deborah Ashman	42283	DayCenHairSalonRefurbishment	18,300	-	-	18,300	-	-	18,300	-	Quotations have been invited. Project is expected to be completed by end of this financial year
		<b>Total</b>	<b>1,178,300</b>	<b>83,400</b>	<b>-</b>	<b>1,261,700</b>	<b>1,900</b>	<b>-</b>	<b>161,300</b>	<b>(1,100,400)</b>	
Sandy Muirhead	42013	Civica EDMS&Locata Integration	25,000	-	-	25,000	-	-	25,000	-	Integration of Civica & Locata is being looked at. After full clarification the work is expected to start and expected to be completed by end of this financial year
Sandy Muirhead	42015	Landlord Guarantee Scheme	65,000	-	-	65,000	-	-	65,000	-	We are at the initial stage of procuring the Rent Management Package. Work is expected to commence by end of July 2016 and implementation is expected to be completed by end of December 2016
		<b>Total</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	
<b>Cllr Mitchell - Environment &amp; Compliance</b>											
Jackie Taylor	41026	Laleham Park Upgrade	200,000	-	-	200,000	-	-	200,000	-	This project is still being redefined to address changes to the project and the views of the task group are also being sought. Work is expected to commence by end of December 2016 and completed by next financial year.
Jackie Taylor	41030	Skate/BMX Track Hengrove park	-	69,600	-	69,600	-	-	69,600	-	Consultations with the users in Aug & September for their requirements. Thereafter, tender exercise to take place in September & October. Instructions of work will take place in November. Project is expected to be completed by end of the financial year
Jackie Taylor	41320	Pay & Display Machines	136,000	5,000	-	141,000	119,090	-	141,000	-	All machines are delivered. Installation to be completed by end of October 2016.
Jackie Taylor	41321	ReplaceNoticeProcessingSystem	15,000	-	-	15,000	-	-	15,000	-	Project is underway to invite potential contractors to do presentation. If selected, work is expected to start soon. Otherwise, tenders will be invited. Project is expected to be completed by end of the financial year
Jackie Taylor	41502	Refuse/Recycling Vehicles	-	-	225,000	225,000	-	-	225,000	-	Tenders are expected to go out by end of Augsut 2016 and Vehicles will be purchased before the end of this financial year.
Jackie Taylor	41506	Spelride Bus Replacement	250,000	-	-	250,000	-	218,000	250,000	-	The Bus is expected to be purchased by end of October 2016
Jackie Taylor	41602	Replacement of Market Stalls	50,000	-	-	50,000	-	-	50,000	-	This is still under consideration. If approved/ agreed replacement is expected to be completed by end of December 2016
Jackie Taylor	41603	Replace of Grass Cut Machinery	40,000	-	-	40,000	-	-	40,000	-	Project is underway. Replacement is expected to be in place by end of October 2016.
Jackie Taylor	41620	Wheelie Bins	50,000	-	-	50,000	8,737	9,129	50,000	-	Bins will be ordered throughout the financial year depending on need as & when identified
Jackie Taylor	42027	Domestic Home Energy	30,000	-	-	30,000	-	-	30,000	-	Project is expected to be completed by end of this financial year
Jackie Taylor	42032	Allotment Fencing	10,000	-	-	10,000	-	-	10,000	-	Project is expected to be completed by end of this financial year
		<b>Total</b>	<b>781,000</b>	<b>74,600</b>	<b>225,000</b>	<b>1,080,600</b>	<b>127,827</b>	<b>227,129</b>	<b>1,080,600</b>	<b>-</b>	
Deborah Ashman	41006	Kenyngton Manor Pavilion	-	-	-	-	(2,204)	-	-	-	Retention payment is expected in this financial year
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,204)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Lee O'Neil	41314	Air Quality	-	24,500	-	24,500	-	-	24,500	-	Project was delayed due to shortage of staff. Project is expected to be completed by end of the financial year
		<b>Total</b>	<b>-</b>	<b>24,500</b>	<b>-</b>	<b>24,500</b>	<b>-</b>	<b>-</b>	<b>24,500</b>	<b>-</b>	

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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	41618	Esso Site Stanwell	-	15,700	-	15,700	-	-	15,700	-	Development of the site is expected to be completed by end of the financial year
Heather Morgan	42011	Replace Council Accommodation	7,000,000	-	-	7,000,000	-	-	-	(7,000,000)	We are still looking out for appropriate replacement accommodation
Heather Morgan	42017	Memorial Gardens	90,000	-	-	90,000	-	-	90,000	-	Work is expected to commence by end of July in association with Runnymede Borough Council and completed by end of October 2016
Heather Morgan	42033	Greeno Centre Car Park	65,000	-	-	65,000	1,200	-	65,000	-	Planning permission is being sought. Work will commence as soon as the permission is granted and expected to be completed by December 2016
Heather Morgan	42036	Plot 12&13 Towpath Car Park	-	56,200	-	56,200	-	6,751	15,000	(41,200)	Work relating to clearing the site and installing fencing is expected to be completed by September 2016.
Heather Morgan	42038	Acquisition of Assets	6,000,000	-	429,000,000	435,000,000	3,025,555	-	384,525,555	(50,474,445)	Expected on number of assets/ sites by end of this financial year
<b>Total</b>			<b>13,210,600</b>	<b>71,900</b>	<b>429,000,000</b>	<b>442,282,500</b>	<b>3,025,506</b>	<b>6,751</b>	<b>384,766,855</b>	<b>(57,515,645)</b>	
<b>Cllr Barnard - Corporate Management</b>											
Helen Dunn	43003	New Software	20,000	-	-	20,000	(1,082)	2,950	20,000	-	Expenditure on various software enhancements throughout the financial year
Helen Dunn	43608	Other Hardware	20,000	-	-	20,000	9,343	-	20,000	-	Expenditure on various hardware enhancements throughout the financial year
Helen Dunn	43615	Replacement Back Up	80,000	-	-	80,000	80,000	-	80,000	-	Project is already completed
Helen Dunn	43616	Wireless Presentation	15,000	-	-	15,000	5,200	-	15,000	-	Project is expected to be completed by end of this financial year
Helen Dunn	43617	Microsoft Datacentre Licence	19,100	-	-	19,100	-	-	19,100	-	Project is expected to be completed by end of September 2016
Helen Dunn	43618	Email	10,000	-	-	10,000	6,357	-	6,400	(3,600)	Project is already completed
Helen Dunn	43619	Members Ipads	4,500	-	-	4,500	3,527	-	4,500	-	Project is expected to be completed by end of this financial year
Helen Dunn	43620	Unix	35,000	-	-	35,000	10,900	-	35,000	-	Work is currently in progress and expected to be completed by end of this financial year
Helen Dunn	43621	VDI	205,000	-	-	205,000	8,156	15,345	80,000	(125,000)	Work is currently in progress. Balance will be requested to be carried forward into next financial year
<b>Total</b>			<b>408,600</b>	<b>-</b>	<b>-</b>	<b>408,600</b>	<b>122,402</b>	<b>18,295</b>	<b>280,000</b>	<b>(128,600)</b>	
Linda Norman	43505	CRM Solution	-	11,800	-	11,800	12,000	8,615	12,000	200	Work on final Phase III is due to be completed by end of October 2016 dependent on the garden waste routes
Linda Norman	43510	New Booking System	-	4,900	-	4,900	450	-	4,900	-	Project is expected to be completed by end of November 2016
<b>Total</b>			<b>-</b>	<b>16,700</b>	<b>-</b>	<b>16,700</b>	<b>12,450</b>	<b>8,615</b>	<b>16,900</b>	<b>200</b>	
Sandy Muirhead	43503	Agile Working	-	48,200	-	48,200	995	-	48,200	-	Project involves process of reviewing current ICT platforms and the set up of trials for the most suitable replacement. It also covers review of change management and training needs for staff, analysing the current working patterns and learning lessons from trials. Project is expected to be completed by end of this financial year
Sandy Muirhead	43511	ScannersCorporateEDMS Roll out	36,000	-	-	36,000	-	-	36,000	-	Project is part of EDMS. Project Corporate Scanning team will be created by end of December 2016. Project is expected to be completed by end of this financial year
Sandy Muirhead	43512	Sharepoint redesign & Relaunch	90,000	-	-	90,000	-	-	90,000	-	The work is due to start by September and expected to be completed by end of this financial year
Sandy Muirhead	43515	Corporate EDMS Project	63,000	55,300	-	118,300	-	-	118,300	-	Work on Phase II is being undertaken. Currently the full analysis also being undertaken to find out Licence requirement & software set up. Project is expected to be completed by March 2017.
<b>Total</b>			<b>189,000</b>	<b>103,500</b>	<b>-</b>	<b>292,500</b>	<b>995</b>	<b>-</b>	<b>292,500</b>	<b>-</b>	
Michael Graham	43504	Elections IER Equipment	-	-	-	-	-	-	-	-	
		External Funding	-	-	-	-	-	-	-	-	
<b>Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cllr Mitchell - Environment &amp; Compliance</b>											
Keith McGroary	41619	Small Scale Area Regeneration	700,000	-	-	700,000	-	-	200,000	(500,000)	Regeneration of Shopping Parades has now been commissioned to Runnymede Borough Council. £200k is expected to be spent by end of this financial year with match funding of £100k from Surrey County Council. This project is expected to run up to 4 financial years.
Keith McGroary	41621	CCTV Enhancement	(350,000)	147,000	-	147,000	-	-	(100,000)	250,000	Negotiations are on with Runnymede Borough Council to carry out this project. If negotiations are go by plan then work is expected to start by September 2016. Otherwise, it will go to tender again.
<b>Total</b>			<b>350,000</b>	<b>147,000</b>	<b>-</b>	<b>497,000</b>	<b>-</b>	<b>-</b>	<b>247,000</b>	<b>(250,000)</b>	
<b>Total For Other</b>			<b>16,207,500</b>	<b>521,600</b>	<b>429,225,000</b>	<b>445,954,100</b>	<b>3,288,877</b>	<b>260,791</b>	<b>386,959,655</b>	<b>(58,994,445) #</b>	
Total Expenditure			17,143,100	521,600	429,225,000	446,889,700	3,363,091	260,791	387,618,355	(59,271,345)	
Total Funding			(687,700)	-	-	(687,700)	(74,215)	-	(411,300)	276,400	
<b>GRAND TOTAL</b>			<b>16,455,400</b>	<b>521,600</b>	<b>429,225,000</b>	<b>446,202,000</b>	<b>3,288,877</b>	<b>260,791</b>	<b>387,207,055</b>	<b>(58,994,945)</b>	