

CAPITAL MONITORING REPORT AT 30 SEPTEMBER 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
Housing Investment Programme											
Cllr Pinkerton - Housing											
Lee O'Neil	40203	Disabled Facilities Mandatory	475,000	-	-	475,000	156,078	-	644,300	169,300	DFG payments are expected to be in line with the total grant received for the year. This is expected to be spent by end of the financial year
Lee O'Neil	40204	Disabled Facilities Discretion	29,600	-	-	29,600	-	-	29,600	-	
Lee O'Neil		Less Specified Capital Grant	(285,000)	-	-	(285,000)	(644,335)	-	(644,335)	(359,335)	
		Net Cost of Disabled Facilities Grants	219,600	-	-	219,600	(488,257)	-	29,565	(190,035)	
Lee O'Neil	40209	Home Improvement Agency grant	81,000	-	-	81,000	-	-	81,000	-	
		HIA Funding	(52,700)	-	-	(52,700)	(39,500)	-	(52,700)	-	
		Total	28,300	-	-	28,300	(39,500)	-	28,300	-	
Total For HIP			247,900	-	-	247,900	(527,757)	-	57,865	(190,035)	
Other Capital Programme											
Cllr Pinkerton - Housing											
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 for 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	19,141	-	35,000	-	More 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	-	Contractor has been selected and work is expected to start in November 2016 and completed by end of this financial year
Deborah Ashman	42013	Civica EDMS&Locata Integration	25,000	-	-	25,000	-	25,000	25,000	-	Civica Housing Module & Locata integration work is in progress. Work is expected to be completed by end of this financial year
Deborah Ashman	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 November 2016 and implementation is expected to be completed by end of this financial year
		Total	1,268,300	83,400	-	1,351,700	21,041	25,000	251,300	(1,100,400)	
Cllr Mitchell - Environment & Compliance											
Jackie Taylor	41026	Laleham Park Upgrade	200,000	-	-	200,000	-	-	50,000	(150,000)	This project is still being redefined to address changes to the project and the views of the portfolio holder is also being sought. Work is expected to commence during this year with completion in the next financial year. Balance will be requested to be carried forward into next financial year
Jackie Taylor	41030	Skate Park/Keep Fit Hengrove park	-	69,600	-	69,600	-	-	69,600	-	Tender exercise is to take place in October. Thereafter, work is expected to commence 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	13,736	141,000	-	All machines are delivered. Installation to be completed by end of November 2016.
Jackie Taylor	41321	ReplaceNoticeProcessingSystem	15,000	-	-	15,000	-	-	15,000	-	Upgrade of Systems & Handhelds is expected to start in November 2016. The project is expected to be completed by end of this financial year
Jackie Taylor	41502	Refuse/Recycling Vehicles	-	-	225,000	225,000	-	-	225,000	-	Tenders have been invited. Vehicles are expected to be purchased before the end of this financial year
Jackie Taylor	41506	Spelride Bus Replacement	250,000	-	-	250,000	-	219,200	250,000	-	The Buses are expected to be delivered by end of November 2016
Jackie Taylor	41602	Replacement of Market Stalls	50,000	-	-	50,000	-	-	50,000	-	The tender for replacement market stalls is due to go out during October with an expected completion date of November 2016
Jackie Taylor	41603	Replace of Grass Cut Machinery	40,000	-	-	40,000	-	-	40,000	-	Project is underway. Replacement machinery is expected to be in place by end of November 2016
Jackie Taylor	41620	Wheelie Bins	50,000	-	-	50,000	13,817	17,867	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 underway. Contractor has been selected and work is expected to start soon and completed by end of this financial year
Jackie Taylor	42032	Allotment Fencing	10,000	-	-	10,000	-	-	10,000	-	Tenders have been invited. Work is expected to commence in November and completed by end of December 2016
		Total	781,000	74,600	225,000	1,080,600	132,907	250,803	930,600	(150,000)	
Deborah Ashman	41006	Kenyngton Manor Pavilion	-	-	-	-	(2,204)	-	-	-	Retention payment is expected in this financial year
		Total	-	-	-	-	(2,204)	-	-	-	
Lee O'Neil	41314	Air Quality	-	24,500	-	24,500	-	-	5,000	(19,500)	Project was delayed due to shortage of staff. Project is expected to start soon and completed by end of the next financial year. Balance will be requested to be carried forward into next financial year
		Total	-	24,500	-	24,500	-	-	5,000	(19,500)	
Cllr Gething - Planning and Economic Development											
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 for the lease by end of the financial year
Heather Morgan	42009	Loan to Knowle Green EstatesLtd	2,986,400	-	-	2,986,400	2,986,356	-	2,986,400	-	

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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	45,095	-	50,000	(40,000)	Work has already been completed & tested in association with Runnymede Borough Council. There may be some outstanding payments due to Runnymede Borough Council
Heather Morgan	42033	Greeno Centre Car Park	65,000	-	-	65,000	1,200	-	65,000	-	Planning permission has been granted. We are in process of appointing the contractor to undertake the work. Project is expected to be completed by end of this financial year
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 end of November 2016
Total			10,197,000	71,900	-	10,268,900	3,031,402	6,751	3,187,700	(7,081,200)	
Cllr Harvey - Leader											
Heather Morgan	42038	Acquisition of Assets	3,013,600	-	429,000,000	432,013,600	380,170,068	234,000	400,000,000	(32,013,600)	Expected expenditure on number of assets/ sites by end of this financial year
Total			3,013,600	-	429,000,000	432,013,600	380,170,068	234,000	400,000,000	(32,013,600)	
Cllr Barnard - Corporate Management											
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	9,875	-	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	-	Quotes have been invited. Project is expected to be completed by end of December 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	16,400	14,000	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	20,506	2,995	80,000	(125,000)	Work is currently in progress and not expected to be completed by end of this financial year. Balance will be requested to be carried forward into next financial year
Total			408,600	-	-	408,600	144,926	19,945	280,000	(128,600)	
Linda Norman	43505	CRM Solution	-	11,800	-	11,800	12,000	1,615	12,000	200	This project has now been completed
Linda Norman	43510	New Booking System	-	4,900	-	4,900	2,136	600	4,900	-	This project has been delayed as this has to be integrated with Financial system & Website. This is expected to be completed by the end of the financial year
Total			-	16,700	-	16,700	14,136	2,215	16,900	200	
Sandy Muirhead	43503	Agile Working	-	48,200	-	48,200	995	-	10,000	(38,200)	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 under review and needs to be integrated into ICT across the Council. Project is expected to be completed by end of next financial year and balance will be requested to be carried forward
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	-	-	20,000	(70,000)	This project is under review and will be integrated with other ICT projects and not expected to be completed in this financial year. The balance will be requested to be carried forward into next financial year
Sandy Muirhead	43515	Corporate EDMS Project	63,000	55,300	-	118,300	1,155	-	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.
Total			189,000	103,500	-	292,500	2,150	-	184,300	(108,200)	
Cllr Mitchell - Enviroment & Compliance											
Keith McGroary	41619	Small Scale Area Regeneration	700,000	-	-	700,000	900	275	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 and completed in 2018/19
Keith McGroary	41621	External Funding CCTV Enhancement	(350,000)	-	-	(350,000)	-	-	(100,000)	250,000	Negotiations are on with Runnymede Borough Council to carry out this project. If negotiations are successful then proposal will be submitted by end of October 2016. Otherwise, it will go to tender again. Project is expected to be completed by end of this financial year
Total			350,000	147,000	-	497,000	900	275	247,000	(250,000)	
Total For Other			16,207,500	521,600	429,225,000	445,954,100	383,515,328	538,989	405,102,800	(40,851,300)	#
Total Expenditure			17,143,100	521,600	429,225,000	446,889,700	383,671,406	538,989	405,957,700	(40,932,000)	
Total Funding			(687,700)	-	-	(687,700)	(683,835)	-	(797,035)	(109,335)	
GRAND TOTAL			16,455,400	521,600	429,225,000	446,202,000	382,987,571	538,989	405,160,665	(41,041,335)	