

CAPITAL MONITORING REPORT AT 31 DECEMBER 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											
Deborah Ashman	40203	Disabled Facilities Mandatory	475,000	-	-	475,000	261,177	-	480,000	5,000	No more expenditure expected against this budget in the remainder part of the financial year
Deborah Ashman	40204	Disabled Facilities Discretion	29,600	-	-	29,600	2,499	-	2,500	(27,100)	
		Less Specified Capital Grant	(285,000)	-	-	(285,000)	(644,335)	-	(644,335)	(359,335)	
		Net Cost of Disabled Facilities Grants	219,600	-	-	219,600	(380,659)	-	(161,835)	(381,435)	
Deborah Ashman	40209	Home Improvement Agency grant	81,000	-	-	81,000	-	80,451	81,000	-	
		HIA Funding	(52,700)	-	-	(52,700)	(39,500)	-	(52,700)	-	
		Total	28,300	-	-	28,300	(39,500)	80,451	28,300	-	
Total For HIP			247,900	-	-	247,900	(420,159)	80,451	(133,535)	(381,435)	
Other Capital Programme											
Cllr Pinkerton - Housing											
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. The legal agreement has been signed recently and expected that this project is completed by end of this financial year
Deborah Ashman	42253	Day Cen Replacement Furniture	35,000	-	-	35,000	20,527	-	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	5,173	1,959	18,300	-	Work is in progress and expected to be completed by end of this financial year
		Total	78,300	-	-	78,300	25,700	1,959	78,300	-	
Sandy Muirhead	42013	Civica EDMS&Locata Integration	25,000	-	-	25,000	-	25,000	-	(25,000)	This project is being rephased to 2017-18 as this is now on hold and expected to start in July 2017, pending the outcome of plans for Choice based letting partnership with Elmbridge Borough Council.
Sandy Muirhead	42015	Landlord Guarantee Scheme	65,000	-	-	65,000	-	-	15,000	(50,000)	We are at the initial stage of procuring the Rent Management Package. Some implementation work is expected to be undertaken in this financial year. The balance of budget is being rephased to 2017/18
		Total	90,000	-	-	90,000	-	25,000	15,000	(75,000)	
Cllr Gething - 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. This project is being rephased to 2017/18
Jackie Taylor	41030	Adult Fitness Eq Hengrove Park	-	69,600	-	69,600	-	-	69,600	-	Tender exercise has now now been completed. Work is expected to commence in January 2017 and completed by end of the financial year
Jackie Taylor	41320	Pay & Display Machines	136,000	5,000	-	141,000	131,610	5,966	141,000	-	All machines are delivered. Installation has now been completed and final phase of operation is expected to be completed by end of this financial year.
Jackie Taylor	41321	ReplaceNoticeProcessingSystem	15,000	-	-	15,000	-	-	15,000	-	Upgrade of Systems & Handhelds is expected to start in January 2017. 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 exercise has now been completed. Vehicles are expected to be purchased before the end of this financial year. However, the payment is not expected to be made until June 2017. This project is being rephased to 2017/18
Jackie Taylor	41506	Spelride Bus Replacement	250,000	-	-	250,000	218,980	-	250,000	-	The Buses are delivered and now awaiting for tracking devices to be installed.
Jackie Taylor	41602	Replacement of Market Stalls	50,000	-	-	50,000	-	53,257	53,300	3,300	Market stalls are ordered and delivery is expected in February 2017
Jackie Taylor	41603	Replace of Grass Cut Machinery	40,000	-	-	40,000	-	-	40,000	-	Order has been placed for replacement grass cutting machinery which is due for delivery late February 2017
Jackie Taylor	41620	Wheellie Bins	50,000	-	-	50,000	25,480	12,743	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	10,000	-	30,000	-	Project is underway and expected to be completed by end of this financial year
Jackie Taylor	42032	Allotment Fencing	10,000	-	-	10,000	-	2,420	10,000	-	All Fencing work is expected to be completed by end of this financial year
		Total	781,000	74,600	225,000	1,080,600	386,070	74,386	933,900	(146,700)	
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	-	-	-	(24,500)	Project was delayed due to shortage of staff. Project is expected to start soon and completed by end of the next financial year. This project is being rephased to 2017/18
		Total	-	24,500	-	24,500	-	-	-	(24,500)	

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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)	The project is on hold. Budget will be rephased or requested to be carried forward to 2017-18.
Heather Morgan	41622	Affordable Housing Opportunity	1,100,000	83,400	-	1,183,400	1,900	-	-	(1,183,400)	Continuing to look for the other opportunities and in touch with Registered Social Landlords Partners. No further expenditure is expected until next financial year relating to Bugle site as decision has been taken to build housing scheme. This project is being rephased to 2017/18
Heather Morgan	42009	LoanToKnowleGreenEstatesLtd	2,986,400	-	-	2,986,400	2,986,230	-	2,986,300	(100)	
Heather Morgan	42011	Replace Council Accommodation	7,000,000	-	-	7,000,000	-	2,821	3,000	(6,997,000)	We are evaluating options for our office accommodation. Related expenditure to relocation of staff to depot has been charged. This project is being rephased to 2017/18
Heather Morgan	42017	Memorial Gardens	90,000	-	-	90,000	85,443	2,926	88,400	(1,600)	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	-	45,000	(20,000)	Planning permission has been granted. Runnymede Borough Council is expected to start the work in January 2017 and completed by end of the financial year
Heather Morgan	42036	Plot 12&13 Towpath Car Park	-	56,200	-	56,200	309	6,442	15,000	(41,200)	Work relating to clearing the site and installing fencing is expected to be completed by end of this financial year
Total			11,297,000	155,300	-	11,452,300	3,073,833	12,190	3,193,300	(8,259,000)	
Cllr Harvey - Leader											
Heather Morgan	42038	Acquisition of Assets	3,013,600	-	509,000,000	512,013,600	408,523,586	6	450,000,000	(62,013,600)	Expected expenditure on number of assets/ sites by end of this financial year
Total			3,013,600	-	509,000,000	512,013,600	408,523,586	6	450,000,000	(62,013,600)	
Cllr Mitchell - Corporate Management											
Helen Dunn	43003	New Software	20,000	-	-	20,000	3,941	2,950	20,000	-	Expenditure on various software enhancements throughout the financial year
Helen Dunn	43608	Other Hardware	20,000	-	-	20,000	11,830	-	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	18,256	-	18,300	(800)	Project is already completed
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	27,154	2,995	30,100	(174,900)	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	177,339	19,945	229,300	(179,300)	
Linda Norman	43505	CRM Solution	-	11,800	-	11,800	12,750	1,615	14,300	2,500	This project has now been completed and overspends will be covered by revenue Budgets within Customer Services
Linda Norman	43510	New Booking System	-	4,900	-	4,900	5,843	600	7,000	2,100	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 and overspends will be covered from Revenue Budget within Customer Services
Total			-	16,700	-	16,700	18,593	2,215	21,300	4,600	
Sandy Muirhead	43503	Agile Working	-	48,200	-	48,200	995	-	20,000	(28,200)	This project is quite wide ranging in terms of moving towards more agile working and involves reviewing current ICT platforms and the setup 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. Plans are moving ahead at looking at better use of space in Knowle Green which then links to the agile working and technology used. The project is progressing but is not expected to be completed in this financial year and balance is being rephased to 2017/18.
Sandy Muirhead	43511	ScannersCorporateEDMS Roll out	36,000	-	-	36,000	-	-	5,000	(31,000)	Project is part of EDMS. Project has been delayed and not expected to be completed by end of this financial year. Some initial consultation costs are expected to be incurred in this financial year. Balance is being rephased to 2017/18
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. Some consultation work is expected to be undertaken in this financial year. The balance is being rephased to 2017/18
Sandy Muirhead	43515	Corporate EDMS Project	63,000	55,300	-	118,300	2,154	-	10,000	(108,300)	Work on Phase II is being undertaken. Currently the full analysis is being undertaken to find out Licence requirement & software set up and costs associated with this are expected to be incurred in this financial year. Project has been delayed and not expected to be completed in this financial year. Balance is being rephased to 2017/18
Total			189,000	103,500	-	292,500	3,149	-	55,000	(237,500)	
Cllr Gething - Enviroment & Compliance											
Keith McGroary	41619	Small Scale Area Regeneration	700,000	-	-	700,000	900	275	80,000	(620,000)	Tendering of the two of the Shopping parades have taken place. Refurbishment work is expected to commence in the next 2 months and cost of £250k with half of the funding (£125k) is expected from Surrey County Council. £80k is expected to be spent in this financial year with match funding of £40k from Surrey County Council. The balance of budget is being rephased to 2017/18. The remaining regeneration of shopping parades is expected to be carried out in the next 3 financial year as this project is to run up to 4 years
Keith McGroary	41621	External Funding CCTV Enhancement	(350,000)	-	-	(350,000)	-	-	(40,000)	310,000	Agreement is now reached with Metropolitan Housing for the siting of an aerial on their property, now awaiting for A2D to confirm their agreement for a similar aerial on their accommodation. Work is expected to start early March and completed by end of June 2017. The balance of the budget is being rephased to 2017/18
Total			350,000	147,000	-	497,000	900	275	90,000	(407,000)	
Total For Other			16,207,500	521,600	509,225,000	525,954,100	412,206,967	135,976	454,616,100	(71,338,000)	#
Total Expenditure			17,143,100	521,600	509,225,000	526,889,700	412,470,643	216,427	455,219,600	(71,670,100)	
Total Funding			(687,700)	-	-	(687,700)	(683,835)	-	(737,035)	(49,335)	
GRAND TOTAL			16,455,400	521,600	509,225,000	526,202,000	411,786,808	216,427	454,482,565	(71,719,435)	