

CAPITAL OUTTURN REPORT 2016/17							
Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Revised Budget	Actuals YTD	Variance to Revised Budget	Comments
Housing Investment Programme							
Cllr Pinkerton - Housing							
Deborah Ashman	40203	Disabled Facilities Mandatory	475,000	475,000	467,131	(7,869)	Expenditure is less against this budget as more concentration on Mandatory Grants
Deborah Ashman	40204	Disabled Facilities Discretion	29,600	29,600	2,514	(27,086)	
		Less Specified Capital Grant	(285,000)	(285,000)	(644,335)	(359,335)	
		Net Cost of Disabled Facilities Grants	219,600	219,600	(174,690)	(394,290)	
Deborah Ashman	40209	Home Improvement Agency grant	81,000	81,000	80,451	(549)	
		HIA Funding	(52,700)	(52,700)	(52,700)	-	
		Total	28,300	28,300	27,751	(549)	
Total For HIP			247,900	247,900	(146,939)	(394,839)	
Other Capital Programme							
Cllr Pinkerton - Housing							
Deborah Ashman	42024	Winter Shelter	25,000	25,000	25,000	-	The project has been completed
Deborah Ashman	42253	Day Cen Replacement Furniture	35,000	35,000	34,154	(846)	The project has been completed
Deborah Ashman	42283	DayCenHairSalonRefurbishment	18,300	18,300	17,742	(558)	The project has been completed
		Total	78,300	78,300	76,896	(1,404)	
Sandy Muirhead	42013	Civica EDMS&Locata Integration	25,000	-	-	-	This project has been 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. We are at the initial stage of procuring the Rent Management Package. The budget has been rephased to 2017/18 and balance is requested to be carried forward into next financial year.
Sandy Muirhead	42015	Landlord Guarantee Scheme	65,000	15,000	-	(15,000)	
		Total	90,000	15,000	-	(15,000)	
Cllr Gething - Environment & Compliance							
Jackie Taylor	41026	Laleham Park Upgrade	200,000	-	-	-	This project is still being redefined to address changes to the project and the views of the portfolio holder is also being sought. This project has been rephased to 2017/18
Jackie Taylor	41030	Adult Fitness Eq Hengrove Park	-	69,600	54,936	(14,664)	
Jackie Taylor	41320	Pay & Display Machines	136,000	141,000	137,576	(3,424)	All machines are delivered. Installation has now been completed and final phase of operation is also completed.
Jackie Taylor	41321	Replace NoticeProcessingSystem	15,000	15,000	15,172	172	The project has been completed
Jackie Taylor	41502	Refuse/Recycling Vehicles	-	26,900	26,901	1	One Vehicle has been delivered. The balance of Budget has been rephased to 2017/18
Jackie Taylor	41506	Spelride Bus Replacement	250,000	250,000	239,980	(10,020)	The Buses are delivered and now awaiting for tracking devices to be installed.
Jackie Taylor	41602	Replacement of Market Stalls	50,000	50,000	38,266	(11,734)	The project has been completed
Jackie Taylor	41603	Replace of Grass Cut Machinery	40,000	40,000	39,949	(51)	The project has been completed
Jackie Taylor	41620	Wheelie Bins	50,000	50,000	39,224	(10,776)	The project has been completed
Jackie Taylor	42027	Domestic Home Energy	30,000	30,000	30,000	-	
Jackie Taylor	42032	Allotment Fencing	10,000	10,000	8,825	(1,175)	All Fencing work has been completed
		Total	781,000	682,500	630,829	(51,671)	
Deborah Ashman	41006	Kenyngton Manor Pavilion	-	-	-	-	
		Total	-	-	-	-	
Lee O'Neil	41314	Air Quality	-	-	-	-	
		Total	-	-	-	-	

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Cllr Barnard - Planning and Economic Development							
Heather Morgan	41007	Stanwell Skate Park	-	-	-	-	
Heather Morgan	41015	Runnymede Estates	55,600	55,600	54,706	(894)	
Heather Morgan	41618	Esso Site Stanwell	-	15,700	-	(15,700)	The project is on hold. Budget is requested to be carried forwarded to 2017-18.
Heather Morgan	41622	Affordable Housing Opportunity	1,100,000	2,400	-	(2,400)	Continuing to look for the other opportunities and in touch with Registered Social Landlords Partners. This project has been rephased to 2017/18
Heather Morgan	42009	LoanToKnowleGreenEstatesLtd	2,986,400	2,986,400	2,986,230	(170)	
Heather Morgan	42011	Replace Council Accommodation	7,000,000	3,000	2,821	(179)	We are evaluating options for our office accommodation. Related expenditure to relocation of staff to depot has been charged. This project has been rephased to 2017/18
Heather Morgan	42017	Memorial Gardens	90,000	90,000	88,370	(1,630)	Work has already been completed & tested in association with Runnymede Borough Council. There are some retention payments are still due to Runnymede Borough Council
Heather Morgan	42033	Greeno Centre Car Park	65,000	65,000	55,302	(9,698)	Work has been completed and some retention payments are still outstanding.
Heather Morgan	42036	Plot 12&13 Towpath Car Park	-	56,200	309	(55,891)	Work has been delayed as the consultation is still in progress with the residents to develop the site. Once the agreement is reached, work is expected to commence. Budget is requested to be carried forward into next financial year
Total			11,297,000	3,274,300	3,187,738	(86,562)	
Cllr Harvey - Leader							
Heather Morgan	42038	Acquisition of Assets	3,013,600	512,013,600	417,499,364	(94,514,236)	Expenditure on number of assets/ sites
Total			3,013,600	512,013,600	417,499,364	(94,514,236)	
Cllr Mitchell - Corporate Management							
Helen Dunn	43003	New Software	20,000	20,000	18,891	(1,109)	Expenditure on various software enhancements throughout the financial year
Helen Dunn	43608	Other Hardware	20,000	20,000	19,475	(525)	Expenditure on various hardware enhancements throughout the financial year
Helen Dunn	43615	Replacement Back Up	80,000	80,000	80,000	-	The project has been completed
Helen Dunn	43616	Wireless Presentation	15,000	15,000	14,656	(344)	The project has been completed
Helen Dunn	43617	Microsoft Datacentre Licence	19,100	19,100	18,256	(844)	The project has been completed
Helen Dunn	43618	Email	10,000	10,000	6,357	(3,643)	The project has been completed
Helen Dunn	43619	Members Ipads	4,500	4,500	4,442	(58)	The project has been completed
Helen Dunn	43620	Unix	35,000	35,000	30,400	(4,600)	The project has been completed
Helen Dunn	43621	VDI	205,000	205,000	27,154	(177,846)	Work is currently in progress. Balance is requested to be carried forward into next financial year
Total			408,600	408,600	219,631	(188,969)	
Linda Norman	43505	CRM Solution	-	11,800	12,000	200	The project has been completed
Linda Norman	43510	New Booking System	-	4,900	4,360	(540)	The project has been completed
Total			-	16,700	16,360	(340)	
Sandy Muirhead	43503	Agile Working	-	20,000	995	(19,005)	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 has been rephased to 2017/18. Balance is requested to be carried forward into next financial year.
Sandy Muirhead	43511	ScannersCorporateEDMS Roll out	36,000	5,000	-	(5,000)	Project is part of EDMS. Project has been delayed and not completed in this financial year. Some initial consultation work is being undertaken in this financial year. The project has been rephased to 2017/18 and balance is requested to be carried forward into next financial year
Sandy Muirhead	43512	Sharepoint redesign & Relaunch	90,000	20,000	-	(20,000)	This project is under review and will be integrated with other ICT projects and not completed in this financial year. Some consultation work is expected to be undertaken in this financial year. The project has been rephased to 2017/18 and the balance is requested to be carried forward into next financial year
Sandy Muirhead	43515	Corporate EDMS Project	63,000	10,000	11,154	1,154	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 completed in this financial year. Balance has been rephased to 2017/18
Total			189,000	55,000	12,149	(42,851)	
Cllr Gething - Enviroment & Compliance							
Keith McGroary	41619	Small Scale Area Regeneration	700,000	217,500	221,036	3,536	Tendering of the two of the Shopping parades have taken place, Refurbishment work has started with costs of £250k with half of the funding (£125k) is expected from Surrey County Council. £217k is expected to be spent in this financial year with match funding of £107k from Surrey County Council. The balance of budget has been 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	External Funding 41621	CCTV Enhancement	(350,000) -	(108,800) 50,000	(102,000) -	6,800 (50,000)	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 budget has been rephased to 2017/18 and balance is requested to be carried forward into next financial year.
Total			350,000	158,700	119,036	(39,664)	
Total For Other			16,207,500	516,702,700	421,762,004	(94,940,696)	#
Total Expenditure			17,143,100	517,397,100	422,414,099	(94,983,001)	
Total Funding			(687,700)	(446,500)	(799,035)	(352,535)	
GRAND TOTAL			16,455,400	516,950,600	421,615,064	(95,335,536)	