Appendix B

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 Deborah Ashman		Disabled Facilities Mandatory Disabled Facilities Discretion		475,000 29,600 (285,000)	475,000 29,600	467,131 2,514	(7,869) (27,086)	Expenditure is less against this budget as more concentration on Mandatory Grants	
		Less Specified Capital Grant Net Cost of Disabled Facilities Gran	nts	219,600	(285,000) 219,600	(644,335) (174,690)	(359,335) (394,290)		
Deborah Ashman	40209	9 Home Improvement Agency grant HIA Funding		81,000 (52,700)	81,000 (52,700)	80,451	(549)		
		THAT driving	Total	28,300	28,300	27,751	(549)		
Total For HIP				247,900	247,900	(146,939)	(394,839)		
Other Capital Programme									
Cllr Pinkerton - Ho	using								
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.	
Sandy Muirhead	42015	Landlord Guarantee Scheme		65,000	15,000	-	(15,000)	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.	
			Total	90,000	15,000	-	(15,000)		
Cllr Gething - Envi	ronmen	t & 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)	The project has been completed	
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/Recyling 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		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 Jackie Taylor		Wheelie Bins Domestic Home Energy		50,000 30,000	50,000 30,000	39,224 30,000	(10,776)	The project has been completed	
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			-	-	1-1-1	-	
Deporan Asililan		. ,g	Total	-		-			
Lee O'Neil	41314	Air Quality		=	=	-	-		
			Total						
			Total	-	-	-			

Appendix B

Celtr Barnard - Planning and Eco Heather Morgan 41007 Stanw Heather Morgan 41015 Runny Heather Morgan 41612 Afford Heather Morgan 42009 Loan1 Heather Morgan 42011 Repla Heather Morgan 42017 Memo Heather Morgan 42017 Memo Heather Morgan 42038 Greer Heather Morgan 42038 Plot 1 Cillr Harvey - Leader Heather Morgan 42038 Acqui Cillr Mitchell - Corporate Manag Helen Dunn 43608 Other Helen Dunn 43618 Repla Helen Dunn 43618 Wirele Helen Dunn 43618 Repla Helen Dunn 43618 Wirele Helen Dunn 43619 Memb Helen Dunn 43620 Unix Helen Dunn 43620 Unix Helen Dunn 43620 Unix Helen Dunn 43621 VDI Linda Norman 43505 CRM Linda Norman 43503 Agile Sandy Muirhead 43503 Agile Sandy Muirhead 43511 Scanny	newell Skate Park nymede Estates o Site Stanwell rdable Housing Opportunity nToKnowleGreenEstatesLtd lace Council Accommodation norial Gardens eno Centre Car Park 12&13 Towpath Car Park uisition of Assets uigement v Software er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	1,100 2,986 7,000 90 65 Total 11,297 3,013 Total 3,013 10 4 35	,600 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000	Revised Budget - 55,600 15,700 2,400 2,986,400 3,000 90,000 65,000 56,200 3,274,300 - 20,000 20,000 80,000 15,000 19,100 10,000 4,500 35,000	Actuals YTD - 54,706 - 2,986,230 2,821 88,370 55,302 309 3,187,738 417,499,364 417,499,364 18,891 19,475 80,000 14,656 6,357 4,442	Variance to Revised Budget - (894) (15,700) (2,400) (170) (179) (1,630) (9,698) (55,891) (86,562) (94,514,236) (94,514,236) (1,109) (525) - (344) (844) (3,643) (58)	The project is on hold. Budget is requested to be carried forwarded to 2017-18. Continuing to look for the other opportunities and in touch with Registered Social Landlords Partners. This project has been rephased to 2017/18 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 Work has already been completed & tested in association with Runneymede Borough Council. There are some retention payments are still due to Runneymede Borough Council. Work has been completed and some retention payments are still outstanding. 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 Expenditure on number of assets/ sites Expenditure on various software enhancements throughout the financial year The project has been completed The project has been completed The project has been completed
Heather Morgan 41007 Stanw Heather Morgan 41015 Runny Heather Morgan 41618 Esso: Heather Morgan 42009 Loan Heather Morgan 42011 Repla 42011 Repla Heather Morgan 42017 Memorgan 42033 Greer Heather Morgan 42036 Plot 1 CIIr Harvey - Leader Heather Morgan 42038 Acqui CIIr Mitchell - Corporate Manag Helen Dunn 43030 New 3 New 18 New 18 New 19 New	newell Skate Park nymede Estates o Site Stanwell rdable Housing Opportunity nToKnowleGreenEstatesLtd lace Council Accommodation norial Gardens eno Centre Car Park 12&13 Towpath Car Park uisition of Assets uigement v Software er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	1,100 2,986 7,000 90 65 Total 11,297 3,013 Total 3,013 10 4 35	,000	15,700 2,400 2,986,400 3,000 90,000 65,000 56,200 3,274,300 512,013,600 20,000 80,000 15,000 19,100 10,000 4,500	2,986,230 2,821 88,370 55,302 309 3,187,738 417,499,364 417,499,364 18,891 19,475 80,000 14,656 18,256 6,357 4,442	(15,700) (2,400) (170) (179) (1,630) (9,698) (55,891) (86,562) (94,514,236) (1,109) (525) - (344) (844) (3,643)	Continuing to look for the other opportunities and in touch with Registered Social Landlords Partners. This project has been rephased to 2017/18 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 Work has already been completed & tested in association with Runneymede Borough Council. There are some retention payments are still due to Runneymede Borough Council Work has been completed and some retention payments are still outstanding. 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 Expenditure on number of assets/ sites Expenditure on various software enhancements throughout the financial year Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Heather Morgan	nymede Estates o Site Stanwell rdable Housing Opportunity nToKnowleGreenEstatesLtd dace Council Accommodation morial Gardens eno Centre Car Park 12&13 Towpath Car Park uisition of Assets gement v Software er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads v	1,100 2,986 7,000 90 65 Total 11,297 3,013 Total 3,013 10 4 35	,000	15,700 2,400 2,986,400 3,000 90,000 65,000 56,200 3,274,300 512,013,600 20,000 80,000 15,000 19,100 10,000 4,500	2,986,230 2,821 88,370 55,302 309 3,187,738 417,499,364 417,499,364 18,891 19,475 80,000 14,656 18,256 6,357 4,442	(15,700) (2,400) (170) (179) (1,630) (9,698) (55,891) (86,562) (94,514,236) (1,109) (525) - (344) (844) (3,643)	Continuing to look for the other opportunities and in touch with Registered Social Landlords Partners. This project has been rephased to 2017/18 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 Work has already been completed & tested in association with Runneymede Borough Council. There are some retention payments are still due to Runneymede Borough Council Work has been completed and some retention payments are still outstanding. 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 Expenditure on number of assets/ sites Expenditure on various software enhancements throughout the financial year Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Heather Morgan 41618 Esso: Heather Morgan 42009 Loan Heather Morgan 42011 Repla Heather Morgan 42011 Memo Heather Morgan 42013 Greer Heather Morgan 42036 Plot 1 CIIr Harvey - Leader Heather Morgan 42038 Acqui CIIr Mitchell - Corporate Manag Helen Dunn 43003 New 3 Helen Dunn 43616 Wirele Helen Dunn 43618 Email Helen Dunn 43618 Email Helen Dunn 43620 Unix Helen Dunn 43620 Unix Helen Dunn 43621 VDI Linda Norman 43505 CRM Linda Norman 43510 New E Sandy Muirhead 43503 Agile*	o Site Stanwell rrdable Housing Opportunity nToKnowleGreenEstatesLtd lace Council Accommodation norial Gardens eno Centre Car Park 12&13 Towpath Car Park uisition of Assets ugement v Software er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	1,100 2,986 7,000 90 65 Total 11,297 3,013 Total 3,013 10 4 35	,000	15,700 2,400 2,986,400 3,000 90,000 65,000 56,200 3,274,300 512,013,600 20,000 80,000 15,000 19,100 10,000 4,500	2,986,230 2,821 88,370 55,302 309 3,187,738 417,499,364 417,499,364 18,891 19,475 80,000 14,656 18,256 6,357 4,442	(15,700) (2,400) (170) (179) (1,630) (9,698) (55,891) (86,562) (94,514,236) (1,109) (525) - (344) (844) (3,643)	Continuing to look for the other opportunities and in touch with Registered Social Landlords Partners. This project has been rephased to 2017/18 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 Work has already been completed & tested in association with Runneymede Borough Council. There are some retention payments are still due to Runneymede Borough Council Work has been completed and some retention payments are still outstanding. 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 Expenditure on number of assets/ sites Expenditure on various software enhancements throughout the financial year Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Heather Morgan 42009 Loan1 Heather Morgan 42011 Replater Morgan 42011 Replater Morgan 42017 Memorgan 42033 Greer 42036 Plot 1 Cill Heather Morgan 42036 Plot 1 Cill Harvey - Leader Heather Morgan 42038 Acqui Cill Mitchell - Corporate Manager Melen Dunn 43618 Replater Melen Dunn 43616 Wirel Melen Dunn 43619 Memorgan Melen Dunn 43620 Unix Helen Dunn 43621 VDI Linda Norman 43505 CRM Linda Norman 43503 Agile Sandy Muirhead 43503 Agile Sandy Muirhead 43511 Scann	nrdable Housing Opportunity nToKnowleGreenEstatesLtd lace Council Accommodation norial Gardens eno Centre Car Park 12&13 Towpath Car Park uisition of Assets ugement v Software er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads v	2,986 7,000 90 65 Total 11,297 3,013 Total 3,013 10 20 20 80 15 19 10 4 35	,400 ,000 ,000 ,000 ,000 ,000 ,000 ,000	2,400 2,986,400 3,000 90,000 65,000 56,200 3,274,300 512,013,600 20,000 80,000 19,100 10,000 4,500	2,986,230 2,821 88,370 55,302 309 3,187,738 417,499,364 417,499,364 18,891 19,475 80,000 14,656 18,256 6,357 4,442	(2,400) (170) (179) (1,630) (9,698) (55,891) (86,562) (94,514,236) (94,514,236) (1,109) (525) - (344) (844) (3,643)	Continuing to look for the other opportunities and in touch with Registered Social Landlords Partners. This project has been rephased to 2017/18 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 Work has already been completed & tested in association with Runneymede Borough Council. There are some retention payments are still due to Runneymede Borough Council Work has been completed and some retention payments are still outstanding. 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 Expenditure on number of assets/ sites Expenditure on various software enhancements throughout the financial year Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Heather Morgan 42009 Loan1 Heather Morgan 42011 Repla Heather Morgan 42017 Memo Heather Morgan 42033 Greer Heather Morgan 42036 Plot 1 Cilir Harvey - Leader Heather Morgan 42038 Acqui Cilir Harvey - Leader Heather Morgan 42038 Acqui Cilir Mitchell - Corporate Manag Helen Dunn 43608 Other Helen Dunn 43615 Repla Helen Dunn 43618 Email Helen Dunn 43618 Email Helen Dunn 43619 Memb Helen Dunn 43620 Unix Helen Dunn 43620 Unix Helen Dunn 43620 Unix Helen Dunn 43620 Norman Linda Norman 43505 CRM Linda Norman 43501 New 6 Sandy Muirhead 43503 Agile	nToKnowleGreenEstatesLtd lace Council Accommodation morial Gardens eno Centre Car Park 12&13 Towpath Car Park uisition of Assets uigement v Software er Hardware lalacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	2,986 7,000 90 65 Total 11,297 3,013 Total 3,013 10 20 20 80 15 19 10 4 35	,400 ,000 ,000 ,000 ,000 ,000 ,000 ,000	2,986,400 3,000 90,000 65,000 56,200 3,274,300 512,013,600 20,000 80,000 19,100 10,000 4,500	2,986,230 2,821 88,370 55,302 309 3,187,738 417,499,364 417,499,364 18,891 19,475 80,000 14,656 18,256 6,357 4,442	(170) (179) (1,630) (9,698) (55,891) (86,562) (94,514,236) (94,514,236) (1,109) (525) - (344) (844) (3,643)	Partners. This project has been rephased to 2017/18 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 Work has already been completed & tested in association with Runneymede Borough Council. There are some retention payments are still due to Runneymede Borough Council Work has been completed and some retention payments are still outstanding. 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 Expenditure on number of assets/ sites Expenditure on various software enhancements throughout the financial year Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Heather Morgan	lace Council Accommodation morial Gardens eno Centre Car Park 12&13 Towpath Car Park uisition of Assets uigement v Software er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	7,000 90 65 Total 11,297 3,013 Total 3,013 20 20 80 15 19 10 4 35	,000 ,000 ,000 ,000 ,000 ,000 ,000 ,00	3,000 90,000 65,000 56,200 3,274,300 512,013,600 20,000 80,000 15,000 19,100 10,000 4,500	2,821 88,370 55,302 309 3,187,738 417,499,364 417,499,364 18,891 19,475 80,000 14,656 18,256 6,357 4,442	(179) (1,630) (9,698) (55,891) (86,562) (94,514,236) (94,514,236) (1,109) (525) - (344) (844) (3,643)	depot has been charged. This project has been rephased to 2017/18 Work has already been completed & tested in association with Runneymede Borough Council. There are some retention payments are still due to Runneymede Borough Council Work has been completed and some retention payments are still outstanding. 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 Expenditure on number of assets/ sites Expenditure on various software enhancements throughout the financial year Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Heather Morgan 42017 Memorgan 42033 Green	uisition of Assets uisition of Assets ugement r Software er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	90 65 Total 11,297 3,013 Total 3,013 20 20 80 15 19 10 4 35	,,000	90,000 65,000 56,200 3,274,300 512,013,600 20,000 20,000 80,000 15,000 19,100 4,500	3,187,738 3,187,738 417,499,364 417,499,364 18,891 19,475 80,000 14,656 18,256 6,357 4,442	(1,630) (9,698) (55,891) (86,562) (94,514,236) (94,514,236) (1,109) (525) - (344) (844) (3,643)	depot has been charged. This project has been rephased to 2017/18 Work has already been completed & tested in association with Runneymede Borough Council. There are some retention payments are still due to Runneymede Borough Council Work has been completed and some retention payments are still outstanding. 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 Expenditure on number of assets/ sites Expenditure on various software enhancements throughout the financial year Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Heather Morgan	uisition of Assets uisition of Assets ugement V Software er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	Total 11,297 3,013 Total 3,013 20 20 80 15 19 10 4 35	,000	65,000 56,200 3,274,300 512,013,600 512,013,600 20,000 80,000 19,100 10,000 4,500	3,187,738 417,499,364 417,499,364 18,891 19,475 80,000 14,656 18,256 6,357 4,442	(9,698) (55,891) (86,562) (94,514,236) (94,514,236) (1,109) (525) - (344) (844) (3,643)	are some retention payments are still due to Runneymede Borough Council Work has been completed and some retention payments are still outstanding. 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 Expenditure on number of assets/ sites Expenditure on various software enhancements throughout the financial year Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Heather Morgan 42036 Plot 1	uisition of Assets uisition of Assets ugement v Software er Hardware elacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	Total 11,297 3,013 Total 3,013 200 200 800 151 19 100 4 35	,000 :	56,200 3,274,300 512,013,600 20,000 20,000 80,000 15,000 19,100 10,000 4,500	3,187,738 417,499,364 417,499,364 18,891 19,475 80,000 14,656 18,256 6,357 4,442	(86,562) (94,514,236) (94,514,236) (1,109) (525) - (344) (844) (3,643)	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 Expenditure on number of assets/ sites Expenditure on various software enhancements throughout the financial year Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Cilir Harvey - Leader	uisition of Assets Igement v Software er Hardware elacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	3,013 Total 3,013 20 20 80 15 19 10 4 35	,600 :	3,274,300 512,013,600 512,013,600 20,000 80,000 15,000 19,100 10,000 4,500	3,187,738 417,499,364 417,499,364 18,891 19,475 80,000 14,656 18,256 6,357 4,442	(86,562) (94,514,236) (94,514,236) (1,109) (525) - (344) (844) (3,643)	Once the agreement is reached, work is expected to commence. Budget is requested to be carried forward into next financial year Expenditure on number of assets/ sites Expenditure on various software enhancements throughout the financial year Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Heather Morgan	rigement v Software er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	3,013 Total 3,013 20 20 80 15 19 10 4 35	,600 :	512,013,600 512,013,600 20,000 20,000 80,000 15,000 19,100 10,000 4,500	417,499,364 417,499,364 18,891 19,475 80,000 14,656 18,256 6,357 4,442	(94,514,236) (94,514,236) (1,109) (525) - (344) (844) (3,643)	Expenditure on various software enhancements throughout the financial year Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Heather Morgan	rigement v Software er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	Total 3,013 20 20 80 15 19 10 4 35	,000	20,000 20,000 80,000 15,000 19,100 10,000 4,500	18,891 19,475 80,000 14,656 18,256 6,357 4,442	(94,514,236) (1,109) (525) (344) (844) (3,643)	Expenditure on various software enhancements throughout the financial year Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Cilir Mitchell - Corporate Manage Helen Dunn 43003 New S	rigement v Software er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	Total 3,013 20 20 80 15 19 10 4 35	,000	20,000 20,000 80,000 15,000 19,100 10,000 4,500	18,891 19,475 80,000 14,656 18,256 6,357 4,442	(94,514,236) (1,109) (525) (344) (844) (3,643)	Expenditure on various software enhancements throughout the financial year Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Helen Dunn	r Software er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	20 80 15 19 10 4	,000 ,000 ,000 ,000 ,100 ,000 ,500 ,000	20,000 20,000 80,000 15,000 19,100 10,000 4,500	18,891 19,475 80,000 14,656 18,256 6,357 4,442	(1,109) (525) - (344) (844) (3,643)	Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Helen Dunn	r Software er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail mbers lpads	20 80 15 19 10 4 35	,000 ,000 ,000 ,100 ,000 ,500 ,000	20,000 80,000 15,000 19,100 10,000 4,500	19,475 80,000 14,656 18,256 6,357 4,442	(525) - (344) (844) (3,643)	Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Helen Dunn	er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail nbers Ipads	20 80 15 19 10 4 35	,000 ,000 ,000 ,100 ,000 ,500 ,000	20,000 80,000 15,000 19,100 10,000 4,500	19,475 80,000 14,656 18,256 6,357 4,442	(525) - (344) (844) (3,643)	Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Helen Dunn	er Hardware lacement Back Up eless Presentation rosoft Datacentre Licence ail nbers Ipads	20 80 15 19 10 4 35	,000 ,000 ,000 ,100 ,000 ,500 ,000	20,000 80,000 15,000 19,100 10,000 4,500	19,475 80,000 14,656 18,256 6,357 4,442	(525) - (344) (844) (3,643)	Expenditure on various hardware enhancements throughout the financial year The project has been completed The project has been completed
Helen Dunn	lacement Back Up eless Presentation rosoft Datacentre Licence all nbers Ipads	80 15 19 10 4 35	,000 ,000 ,100 ,000 ,500 ,000	80,000 15,000 19,100 10,000 4,500	80,000 14,656 18,256 6,357 4,442	(344) (844) (3,643)	The project has been completed The project has been completed
Helen Dunn	rosoft Datacentre Licence ail nbers Ipads C	19 10 4 35	,100 ,000 ,500 ,000	19,100 10,000 4,500	18,256 6,357 4,442	(844) (3,643)	
Helen Dunn	ail nbers Ipads C	10 4 35	,000 ,500 ,000	10,000 4,500	6,357 4,442	(3,643)	The project has been completed
Helen Dunn	nbers lpads	4 35	,500 ,000	4,500	4,442		The project has been completed
Helen Dunn	•	35	,000				The project has been completed The project has been completed
Linda Norman		205			30,400	(4,600)	The project has been completed
Linda Norman 43510 New E			,000	205,000	27,154	(177,846)	Work is currently in progress. Balance is requested to be carried forward into next financial year
Linda Norman 43510 New E		Total 408	,600	408,600	219,631	(188,969)	
Sandy Muirhead 43503 Agile Sandy Muirhead 43511 Scann	M Solution		-	11,800	12,000	200	The project has been completed
Sandy Muirhead 43511 Scann	Booking System		-	4,900	4,360	(540)	The project has been completed
Sandy Muirhead 43511 Scann		Total		16,700	16,360	(340)	
	e 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 43512 Share	nnersCorporateEDMS 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
	repoint 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 Corpo	porate 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 & Cor	ompliance						
Extern	all Scale Area Regeneration emal Funding TV Enhancement	(350,	000,	217,500 (108,800) 50,000	(102,000)	3,536 6,800 (50,000)	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 Agreement is now reached with Metropolitan Housing for the siting of an aerial on their property,
				55,000		(55,000)	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
=		Total 350	,000	158,700	119,036	(39,664)	2017/18 and balance is requested to be carried forward into next financial year.
Total For Other		16,207	,500	516,702,700	421,762,004	(94,940,696) #	\$
Total Expenditure				517,397,100	422,414,099	(94,983,001)	
Total Funding GRAND TOTAL		17,143,	700)	(446,500) 516.950.600	(799,035) 421,615,064	(352,535) (95,335,536)	