



**To:**  
**All members of the**  
**Corporate Policy and Resources**  
**Committee**

*Please reply to:*  
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Date: 23 June 2023

### Supplementary Agenda

### **Corporate Policy and Resources Committee - Monday, 26 June 2023**

Dear Councillor

I enclose the following items which have been updated since publication on the agenda for the Corporate Policy and Resources Committee meeting to be held on Monday, 26 June 2023:

**5. Capital Outturn Report as at 31 March 2023**

**3 - 10**

Committee is asked to note the £22.8m overspend (Dec: £22.9m overspend) on capital expenditure against its Capital Programme provision for 2022-23 as at 31 March 2023.

Yours sincerely

Karen Wyeth  
Corporate Governance

To the members of the Corporate Policy and Resources Committee

Councillors:

J.R. Sexton (Chair)  
C. Bateson (Vice-Chair)  
M.M. Attewell  
M. Beecher  
J.R. Boughtflower  
J. Button

J.T.F. Doran  
S.M. Doran  
D. Geraci  
M. Gibson  
K.M. Grant  
K. Howkins

M. Lee  
L. E. Nichols  
O. Rybinski  
K. Rutherford  
H.R.D. Williams

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Substitute Members: Councillors: D. Clarke, N. Islam, M. Bing Dong, S.A. Dunn,  
A. Gale, S.N. Beatty, M. Buck and E. Baldock

# Corporate Policy & Resources Committee



26 June 2023

<b>Title</b>	Addendum 31 March 2023 - Month 12 Capital Outturn report
<b>Purpose of the report</b>	To note changes to Capital Programme budget and projected outturn figures, with variance unaffected.
<b>Report Author</b>	Paul Taylor Chief Accountant
<b>Ward(s) Affected</b>	All Wards
<b>Exempt</b>	No
<b>Corporate Priority</b>	Community Affordable housing Recovery Environment Service delivery
<b>Recommendations</b>	<b>The Committee is asked to note the £22.8m overspend (Dec: £22.9m overspend) on capital expenditure against its Capital Programme provision for 2022-23 as at 31 March 2023.</b>

## 1. Report Summary

- 1.1 It has come to officers' attention that the aggregate approved budget and projected outturn figures as previously reported are incorrect and the revised appendices attached with this addendum show the correct position, noting the reported variance is not impacted by this omission.
- 1.2 This report seeks to update the Committee on the correct aggregate figures for Approved Budgets, £374,304,839 (£339,304,839 previously reported) and Projected Outturn £397,098,895 (£362,098,895 previously reported), with the projected overspend unchanged at £22,807,674.

## 2. Key issues

- 2.1 It has come to officers' attention that the £35m Street Property Budget and Projected Outturn Figures, whilst showing in the summary report under this Committee, they were not included in the aggregate committee totals in the original report and appendices and therefore resulted in an understatement of the Outturn report.
- 2.2 The revised budget is now £374,304,839 and the Projected Outturn is now £397,098,895, as shown in the revised appendix A & B attached.
- 2.3 This oversight does not impact on the variance of £22,807,674 declared, nor does it impact on the subsequent detail in the original report.

- 2.4 The error occurred because the Street Property costs were added to the Corporate Policy & Resources Committee portfolio and the formulae was not updated to include the new item in the cumulative total. This has now been corrected going forward.
- 3. Procurement considerations**
- 3.1 None.
- 4. Legal considerations**
- 4.1 None.
- 5. Other considerations**
- 5.1 None
- 6. Equality and Diversity**
- 6.1 None
- 7. Sustainability/Climate Change Implications**
- 7.1 None
- 8. Timetable for implementation**
- 8.1 Not applicable.
- 9. Contact**
- 9.1 Paul Taylor [p.taylor@spelthorne.gov.uk](mailto:p.taylor@spelthorne.gov.uk)

**Background papers:** 2022-23 Capital Outturn report.

**Appendices:**

**Appendix A** – Addendum Summary Capital Monitoring Report by Committee as at 31 March 2023.

**Appendix B** – Addendum Detailed Capital Monitoring Report by Committee as at 31 March 2023.

## CAPITAL MONITORING REPORT AT 31 MARCH 2023

Committee	REVISED BUDGET	ACTUALS YTD	MANAGER'S PROJECTED OUTTURN	PROJECTED VARIANCE
Community Wellbeing & Housing- DFG Annual Programme	17,218	0	0	0
Community Wellbeing & Housing	49,900	27,938	49,900	0
Neighbourhood Services & Enforcement	300,000	0	300,000	0
Environment & Sustainability	702,500	115,334	806,000	103,500
Corporate Policy & Resources	371,982,821	93,292,453	394,881,721	22,898,900
Administration	1,252,400	565,423	1,061,274	-194,726
	<b>£374,304,839</b>	<b>£94,001,148</b>	<b>£397,098,895</b>	<b>£22,807,674</b>

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## CAPITAL MONITORING REPORT AT 31 MARCH 2023

Portfolio / Service Head Centre	Cost Centre	Description	Current Cumulative Budget	Managers Projected Outturn at 31 December	Cumulative Budget vs Projected Outturn Variance	Comments
<b>Community Wellbeing &amp; Housing</b>						
Karen Sinclair	<a href="#">42014</a>	LOCATA	49,900	49,900	0	Project to be completed by April 2023
<b>Committee Total</b>			<b>£49,900</b>	<b>£49,900</b>	<b>£0</b>	
<b>Housing Investment Programme</b>						
<b>Community Wellbeing &amp; Housing- DFG Annual Programme</b>						
Karen Sinclair & De	<a href="#">40203</a>	0 Disabled Facilities Mandatory	941,682			
Karen Sinclair & De	<a href="#">40204</a>	0 Disabled Facilities Discretion	29,600			
		Grants received from Central Government	-941,682			
		Grants received from brought forward surplus	-12,382			
<b>Net Cost of Disabled Facilities Grants</b>			<b>17,218</b>	<b>-</b>	<b>-</b>	Annual Programme
<b>Total For HIP</b>			<b>£17,218</b>	<b>£0</b>	<b>£0</b>	
<b>Neighbourhood Services &amp; Enforcement</b>						
Jackie Taylor	<a href="#">41302</a>	Car Park Mgmt. System Update	250,000	250,000	0	Currently on hold pending the update of the SCC agency agreement and how we manage our off street car parks po
Jackie Taylor	<a href="#">41308</a>	Car Park Mgmt. & Issue System	50,000	50,000	0	Currently on hold pending the update of the SCC agency agreement and how we manage our off street car parks po
<b>Committee Total</b>			<b>£300,000</b>	<b>£300,000</b>	<b>£0</b>	

## CAPITAL MONITORING REPORT AT 31 MARCH 2023

Portfolio / Service Head	Cost Centre	Description	Current Cumulative Budget	Managers Projected Outturn at 31 December	Cumulative Budget vs Projected Outturn Variance	Comments
<b>Environment &amp; Sustainability</b>						
Jackie Taylor	<a href="#">41503</a>	Replacement Refuse Vehicle	80,000	80,000	0	Procurement exercise has now been completed and contract awarded, vehicles will be delivered during late 2023 su
Jackie Taylor	<a href="#">41504</a>	EV Pool Vehicles/Bikes				
		External Funding	-45,000	-45,000	0	This income is an insurance payback and offsets the item above
Jackie Taylor	<a href="#">41507</a> <a href="#">Equipment Lease</a>	Lease- Waste & Cleansing Vehicles				Vehicle Leasing costs capitalised under FR16
Jackie Taylor	<a href="#">41606</a> <a href="#">County Transit Site</a>	County Transit Site	127,000	127,000	0	Project on hold until site can be agreed. This is a contribution towards cost of a site in another part of the County.
Jackie Taylor	<a href="#">41608</a> <a href="#">Laleham Park-Portacabins</a>	River Ash Broadwalk	150,000	150,000	0	Tender documents have now been produced but due to the delay in starting the project approval needs to be sought
		Bronzefield reserve Funding	-150,000	-150,000	0	
Jackie Taylor	<a href="#">41609</a> <a href="#">Replacement Multi Use</a>	Replacement Spelride Bus	100,000	100,000	0	More electric minibuses are now available for consideration and a new tender exercise will commence this financial
Jackie Taylor	<a href="#">41615</a>	Laleham Nursery Portacabins	116,000	116,000	0	We are putting applications through for both CIL funding and Green Initiatives funding to cover some of the upgrade
Jackie Taylor	<a href="#">41620</a> <a href="#">Wheeelle Bins</a>	Wheeelle Bins - annual programme	50,000	50,000	0	Wheeelle bins purchased as and when supply demands through the year
		<b>Total</b>	<b>£428,000</b>	<b>£428,000</b>	<b>£0</b>	
Tracey Willmott-French	<a href="#">41314</a> <a href="#">Air Quality</a>	Air Quality	24,500	24,500	0	The scenario modelling is now completed, along with the further modelling wanted by Councillors at Moor Lane (near
		<b>Total</b>	<b>£24,500</b>	<b>£24,500</b>	<b>£0</b>	
Lee O'Neil	<a href="#">41026</a> <a href="#">Laleham Park Upgrade</a>	Laleham Park Upgrade	250,000	353,500	103,500	Demolition works completed in 21/22. As per Dev Sub meeting, officers will be submitting new plans for approval.
		<b>Total</b>	<b>£250,000</b>	<b>£353,500</b>	<b>£103,500</b>	
		<b>Committee Total</b>	<b>£702,500</b>	<b>£806,000</b>	<b>£103,500</b>	
<b>Corporate Policy &amp; Resources</b>						
Karen Sinclair	<a href="#">42074</a>	Property acquisition for families	35,000,000	35,000,000	0	£35m to be spent over the next 5 years. Project is currently on hold due to the impact of the mini budget on the borr
Lee O'Neil	<a href="#">41024</a> <a href="#">Spelthorne Leisure Cen</a>	Spelthorne Leisure Centre Development	48,370,000	48,370,000	0	Main build contract signed. Enabling works completed and groundworks package has commenced.
Lee O'Neil	<a href="#">41328</a> <a href="#">Ashford MSCP</a>	Ashford MSCP Residential Scheme	15,267,000	16,600,000	1,333,000	Public consultation completed early July, undertaking a second planning pre-app meeting and targeting a November
	<a href="#">42042</a>	Benwell	13,800,000	11,200,000	-2,600,000	Project complete - additional costs incurred for replacement trees, still negotiating final account to be paid with devel
	<a href="#">Memorandum Item</a>	Benwell Land & Building cost Phase 1	10,123,100	10,746,000	622,900	Land acquired on 30/09/17.
	<a href="#">Memorandum Item</a>	Whitehouse Land Acquisition	1,319,721	1,319,721	0	Land acquired on 30/09/17.
Lee O'Neil	<a href="#">42052</a> <a href="#">Whitehouse (Resident</a>	Whitehouse - Design Fees & Construction Phase B	3,910,000	3,800,000	-110,000	Planning application submission prepared. Reviewing KGE viability due to interest rate spike. Investigating Homes E
Lee O'Neil	<a href="#">42054</a> <a href="#">Thameside House</a>	Thameside House	54,430,000	81,100,000	26,670,000	Planning submission targeted for end of Nov 22. Increasing build cost pressures continuing. Not KGE viable so HE 1
	<a href="#">Memorandum Item</a>	Thameside House Land & Building cost	9,860,000	9,700,000	-160,000	No change to reported financials
Lee O'Neil	<a href="#">42055</a> <a href="#">West Wing</a>	West Wing	5,780,000	5,850,000	70,000	Project complete - final account agreed and to be settled in Q3.
Lee O'Neil	<a href="#">42056</a> <a href="#">Whitehouse Hostel</a>	Whitehouse Hostel - Phase A	4,417,000	4,773,000	356,000	No change to financials. Project complete - negotiating final account to be paid.
Lee O'Neil	<a href="#">42057</a> <a href="#">Ashford Victory Place</a>	Victory Place (Ashford Hospital car park site)	31,470,000	37,500,000	6,030,000	Delays in getting precommencement conditions discharged. Target demo start in Dec 22. Main build in 3/23. Not KG
	<a href="#">Memorandum Item</a>	Victory Place Land Cost	5,260,000	5,260,000	0	
Lee O'Neil	<a href="#">42058</a>	Waterfront	0	0	0	Project is not a capital project as SBC do not own the site. Costs redirected to revenue.
Lee O'Neil	<a href="#">42060</a> <a href="#">Oast House</a>	Oast House	105,200,000	99,100,000	-6,100,000	Significant cost increases due to moratorium & design consultations delays. Council approved 12+10+9 max storey
Lee O'Neil	<a href="#">42062</a> <a href="#">Harper House Redeve</a>	Harper House Redevelopment	3,451,000	3,451,000	0	No change to financials. Project complete - negotiating final account to be paid.
Lee O'Neil	<a href="#">42038</a>	Acquisition of a potential housing/regeneration asset	0	0	0	Unlikely to proceed as US vendor demanding considerably more than Council's budget.
Lee O'Neil	<a href="#">42063</a> <a href="#">Elmsleigh Centre</a>	Elmsleigh Centre	5,350,000	5,350,000	0	To be reviewed upon Local Plan & Staines development framework. Previous budget of £18m split for projects at 91
Lee O'Neil	<a href="#">42065</a> <a href="#">Harper House Redeve</a>	91/93 High Street	6,000,000	4,792,000	-1,208,000	Public consultation completed in July. Targeting autumn planning submission. Inflation on costs may impact adverse
Lee O'Neil	<a href="#">42066</a> <a href="#">Harper House Redeve</a>	Tothill MSCP	4,500,000	4,500,000	0	To be reviewed upon Local Plan & Staines development framework. Budget split from Elmsleigh Redevelopment bu
Lee O'Neil	<a href="#">42067</a> <a href="#">Waterfront</a>	Decathlon Unit, Elmsleigh	2,150,000	150,000	-2,000,000	Full capital budget not required as current plan is for SCC to take on lease and redevelop in return for rent free lease
Lee O'Neil	<a href="#">42068</a> <a href="#">Oast House</a>	Elmsleigh Centre W.C	50,000	60,000	10,000	Designs completed, works expected to start end of Oct - cost expected to be £60k offset by £40k grant funding.
		WC Grant	-25,000	-40,000	-15,000	Grant funding received Aug '22.
Lee O'Neil	<a href="#">42069</a> <a href="#">Harper House Redeve</a>	Ashford Community Centre	3,500,000	3,500,000	0	This is with strategic planning team for further advise on the project.
Lee O'Neil	<a href="#">42070</a> <a href="#">Waterfront</a>	Cedar Rec Toilet Block	250,000	250,000	0	This project is on hold and to commence subject to the Community Lettings Policy being reviewed by Councillors. A
Lee O'Neil	<a href="#">42071</a> <a href="#">Oast House</a>	Greeno Rec	1,200,000	1,200,000	0	This project is on hold and to commence subject to the Community Lettings Policy being reviewed by Councillors. A
Lee O'Neil	<a href="#">42072</a> <a href="#">Waterfront</a>	Manor Park Pavilion	750,000	750,000	0	This project is on hold and to commence subject to the Community Lettings Policy being reviewed by Councillors. A
Lee O'Neil	<a href="#">42073</a> <a href="#">Oast House</a>	Revelstoke	400,000	400,000	0	No decision has been made about what to do with this piece of land yet. Forecast at budget.
Lee O'Neil	<a href="#">42075</a> <a href="#">Harper House Redeve</a>	Benwell II	0	0	0	Public consultation completed in July. Targeting autumn planning submission. Inflation on costs may impact adverse
Lee O'Neil	<a href="#">42076</a> <a href="#">Elmsleigh Centre</a>	Sandhill Meadow Bridge	200,000	200,000	0	approved by Dev Sub Com 16/5/22 - budget provision for £200k
		<b>Committee Total</b>	<b>£371,982,821</b>	<b>£394,881,721</b>	<b>£22,898,900</b>	



## CAPITAL MONITORING REPORT AT 31 MARCH 2023

Portfolio / Service Head	Cost Centre	Description	Current Cumulative Budget	Managers Projected Outturn at 31 December	Cumulative Budget vs Projected Outturn Variance	Comments
<b>Administration</b>						
Lee O'Neil	42010 Knowle Green Car Car	KG Car Park Improvements	120,000	120,274	274	Project complete. Budget virement has been processed to fund capital works from planned maintenance revenue bu
<b>Total</b>			<b>£120,000</b>	<b>£120,274</b>	<b>£274</b>	
Paul Taylor	43602 Centros Upgrade- Inte	Centros Upgrade - Integra	30,000	28,000	-2,000	This project is completed
Paul Taylor	43609	Centros Upgrade	190,000	190,000		Phase 1, will start once the Centros system has gone live.
<b>Total</b>			<b>£220,000</b>	<b>£218,000</b>	<b>£0</b>	
Kamal Mehmood	43604 Leisure Board	Leisure Board	15,000	0	-15,000	This budget was originally requested by ICT for the replacement of the Leisure board at Staines Library/Museum. Th
<b>Total</b>			<b>£15,000</b>	<b>£0</b>	<b>-£15,000</b>	
Alistair Corkish	43607 Training Room	Recabling	200,000	20,000	-180,000	Port audit is complete and results show we are unlikely to need to undertake a full recabling of Knowle Green. The p
Alistair Corkish	43610 Leisure Board	General Hard/Software - annual programme	50,000	50,000	0	The project is completed
Alistair Corkish	43613 Audiocodes	VDI Hosts	18,100	18,100	0	The project is completed
Alistair Corkish	43614 Customer Portal	Network Infrastructure	170,000	170,000	0	This project will begin Q3/Q4 and will carry on into 2023-24
Alistair Corkish	43615 Customer Services Co	Members Tablets	41,900	41,900	0	The project is completed
<b>Total</b>			<b>£480,000</b>	<b>£300,000</b>	<b>-£180,000</b>	
Sandy Muirhead	43625 Sharepoint Upgrade	Customer Portal	8,000	8,000	0	To be spent in next few months of 23/24 as Council has chosen Granicus to implement but the portal has taken a bit
Sandy Muirhead	43626 General ICT Equipment	Customer Services Contact Cent	34,400	40,000	5,600	The remaining budget will be spent on further development of webchat and Ai during 23/24 as staff changes and res
Sandy Muirhead	43629 Solar PV for White Ho	Net call Contact Centre	70,000	70,000	0	This will form part of the digital upgrade to be completed in 23/24 with remaining spend needing to be spread over tw
<b>Total</b>			<b>£112,400</b>	<b>£118,000</b>	<b>£5,600</b>	
Sandy Muirhead	43502 Digital Spelthorne	Digital Spelthorne	50,000	50,000	0	Delays occurred in implementation as a result of strategy development and queries by Customer Services which hav
Sandy Muirhead	43512 Sharepoint redesign at	SharePoint redesign & Relaunch	155,000	155,000	0	SharePoint launch is being delayed as a result of staff recruitment delays. New member of staff started in July 2022
Sandy Muirhead	43515 Corporate EDMS Proj	Corporate EDMS Project	100,000	100,000	0	A substantial amount of the work will be dealt with from the SharePoint budget (Cost centre 43512) and this will be s
<b>Total</b>			<b>£417,400</b>	<b>£423,000</b>	<b>£0</b>	
<b>Committee Total</b>			<b>£1,252,400</b>	<b>£1,061,274</b>	<b>-£194,726</b>	

## CAPITAL MONITORING REPORT AT 31 MARCH 2023

Portfolio / Service Head	Cost Centre	Description	Current Cumulative Budget	Managers Projected Outturn at 31 December	Cumulative Budget vs Projected Outturn Variance	Comments
Total			£374,304,839	£397,098,895	£22,807,674	