



To:
All members of the
Council

Please reply to:

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Date: 16 July 2024

Supplementary Agenda

Council - Thursday, 18 July 2024

Dear Councillor

I enclose the following item which was recommended from the Corporate Policy and Resources Committee to the agenda for the Council meeting to be held on Thursday, 18 July 2024:

a) **Capital Outturn Report 2023-2024**

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The Corporate Policy and Resources considered this report at their meeting on 3 June 2024 and made the following recommendation to Council:

That Capital Projects totalling £2,990k are removed from the 2024-25 Estimate Capital Programme.

Yours sincerely

Karen Wyeth
Committee Services

To the members of the Council

Councillors:

M. Buck (Mayor)

J. Button

N. Islam

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J.T.F. Doran
M. Arnold
M.M. Attewell
C. Bateson
S.N. Beatty
M. Beecher
S. Bhadye
M. Bing Dong
H.S. Boparai
L.H. Brennan
T. Burrell
J.R. Boughtflower

J.P. Caplin
R. Chandler
D.C. Clarke
S.M. Doran
S.A. Dunn
R.V. Geach
D.L. Geraci
A. Gale
M. Gibson
K.M. Grant
S. Gyawali
K. Howkins

M.J. Lee
A. Mathur
S.C. Mooney
L. E. Nichols
K.E. Rutherford
O. Rybinski
D. Saliagopoulos
J.R. Sexton
J.A. Turner
B. Weerasinghe
H.R.D. Williams
P.N. Woodward

**Recommendation from the Corporate Policy and Resources Committee
Capital Outturn Report 2023-2024**

Corporate Policy and Resources Committee: 3 June 2024

The Corporate Policy and Resources Committee considered the following report at their meeting on 3 June 2024.

Corporate Policy and Resources Committee Recommendation

The Corporate Policy and Resources Committee **resolved** to:

1. Note the £1,608k projected underspend against its Estimated Capital Programme for 2023-24, as at 31 March 2024, and
2. Recommend to Council that the Capital Projects totalling £2,990k are removed from the 2024-25 Estimate Capital Programme.

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Corporate Policy & Resources Committee



3 June 2024

Title	<i>2023-24 Capital Outturn Report</i>
Purpose of the report	To note
Report Author	<i>Paul Taylor Chief Accountant</i>
Ward(s) Affected	All Wards
Exempt	No
Corporate Priority	Community Addressing Housing Need Resilience Environment Service Delivery
Recommendations	<p>Committee is asked to note:</p> <ol style="list-style-type: none"> The £1,608k projected underspend against its Estimated Capital Programme for 2023-24, as at 31 March 2024. See Appendix A and B below. Recommend to Council that the Capital Projects totalling £2,990k are removed from the 2024-25 Estimate Capital Programme. See appendix C below.

1. Summary of the report

What is the situation	Why we want to do something
<ul style="list-style-type: none"> The Committee is asked to note the 2023-24 Capital Outturn and the projected (£1,608k) underspend, against budget, as set out in Appendix A The details (under)/overspends are shown by capital project in Appendix B below and summarised in section 1.8 below. A number of Council approved capital projects have not been started and the Committee is asked to confirm the removal of £2,990k, 	<ul style="list-style-type: none"> At the end of the financial year, the Committee will note the Capital Monitoring Report, based on the Council approved 2023-24 Estimated Capital Programme.

<p>noting that Council will have to formally approve the removal of these project.</p> <ul style="list-style-type: none"> By removing these projects, the Councils Corporate Finance Requirement will be reduced and so will the requirement to borrow, see section 1.9 below 	
This is what we want to do about it	These are the next steps
<ul style="list-style-type: none"> Review the report and appendices attached. Question Budget Managers, Chief Accountant and Chair about any issues you may have. 	<ul style="list-style-type: none"> To note the report Recommend to Council the removal of schemes totalling £2.99m as per Appendix C

- 1.1 On 16 October 2023, Council approved the suspension of the Council's Direct Delivery of Affordable Housing Projects, which reduced the 2023-24 to 2026-27 Estimated Capital Programme by a net £283.4m.
- 1.2 This report seeks to update Councillors on the performance of the Council's approved capital projects against the approved Capital Programme budget, as at 31 March 2024. And the projected underspend of (£1,608k).
- 1.3 The Capital Monitoring report covers the cumulative actual expenditure to date, taking into account a number of projects take more than one financial year to complete, against the cumulative Council approved Capital Programme budget and compares this against the latest forecast outturn from Officers.
- 1.4 Although the projects may have a budget allocation in the Capital Programme, any increases in budget will require prior approval by Corporate Policy & Resources Committee before drawing down on the budget.
- 1.5 A number of the construction projects have taken longer than the twelve months post completion to finalise the invoicing for each development, due to protracted negotiations with the main contractor.
- 1.6 **Appendix A** below provides an aggregate summary breakdown of the projects by Committee, showing the following:
- (a) £42,052k - Actual expenditure in the year
 - (b) £86,065k - Cumulative expenditure to date
 - (c) £96,989k - Approved Budget
 - (d) £95,380k - Projected Outturn
 - (e) (£1,608k) - Variance between Approved Budget and Projected Outturn
- 1.7 **Appendix B** below, provides the information in 1.3 above, by individual project, by Committee.

- 1.8 The significant variances that make up the net (£1,608k) underspend are as follows:
- (a) (£54k) Waste Vehicles underspend, as a result of an insurance payment of £45k received.
 - (b) £103k overspend on the Laleham Park Upgrade following demolition based on the current plan, which requires committee approval before being finalised.
 - (c) (£2,011k) underspend on Benwell 1 Construction phase which is the result the final contract negotiations.
 - (d) £422k overspend on Benwell 1 acquisition costs as advised to Council in year of acquisition, several years ago.
 - (e) £300k overspend on White House homelessness facility because of additional works required to adapt the property for disability access.
 - (f) (£170k) deferment of the ICT network infrastructure project
 - (g) £102k overspend on West Wing because of additional work required to comply with building control requests, additional work for disability adaptation and installation of an arc-control system.
 - (h) (£261k) underspend on Harper House because of robust negotiations on the final account.
 - (i) (£22k) underspend on SharePoint redesign and relaunch because of efficiency savings.
- 1.9 Please note that the following projects with a cumulative budget of £17,502k have been completed in 2023-24 and will be removed from the 2024-25 to 2027-28 Capital Programme:
- (a) West Wing
 - (b) White House
 - (c) Harper House
 - (d) Food Waste Vehicles
 - (e) Waste Cleaning Vehicles
 - (f) Spelride Bus
 - (g) Laleham Nursery Portacabins
- 1.10 **Appendix C** below provides a list of £2,990k capital projects that will be removed from the Estimate 2024-25 to 2027-28 Capital Programme, once the Committee has made their recommendation.
- 1.11 The adjustments in 1.6 and 1.7 above, will reduce the 2024-25 to 2027-28 Estimate Capital Programme by £20,4926k. Once the Benwell 1 final contract has been agreed, a further £20,684k will be removed from the Capital Programme. This will reduce the Council's Capital Financing Requirement (CFR) and need to borrow moving forward.
- 2. Key issues**
- 2.1 Capitalised Revenue Cost – Development Properties**

- 2.2 Council will need to make some important strategic decisions over the coming months on the future direction of the Council's direct development affordable housing projects.
- 2.3 Should there be any further delays to getting the Council's development projects into the planning process or granting planning permission or failure to sign contracts with counterparties, Officers, in consultation with our External Auditors, will have to assess whether it is still appropriate under the Chartered Institute of Public Finance & Accountancy (CIPFA) Prudential Code, to continue to capitalise, salaries, interest and fees against these capital projects. If some of those costs were to be treated as abortive, they would need to be charged to Revenue Budget, which based on the latest Medium Term Financial Plan, would create a significant issue for the Council and would potentially require some use of reserves.
- 2.4 The Capitalised Revenue costs movement for housing/regeneration sites by project, excluding the initial purchase price and minimum revenue payment (MRP) from 31 March 2023 to 2024 is shown in the table below:

Scheme	Total	Adjusted
Thameside House	4,725,872	4,725,872
Oast House	25,511,176	5,329,135
Ashford MSCP	407,602	407,602
Victory Place	3,986,933	3,986,933
White House Resi	754,421	654,421
91-93 High Street	117,372	117,372
Tothill MSCP	352,182	352,182
Benwell II	410,797	310,797

- 2.5 The difference between the two years is £2,899k and a significant sum, £1,750k the majority of which was approved Development Subcommittee expenditure spent on design and consultant's fees for Victory Place Thameside House, and Oast House (the latter two were withdrawn before being considered by the Planning Committee).
- 2.6 Council funds these development projects via short term borrowings, typically from other local authorities. The interest is capitalised against each project, in accordance with the CIPFA Prudential Code.
- 2.7 When each project is completed, in most cases Officers obtain long term fixed rate interest loans from the Public Works Loan Board (PWLB) to significantly reduce the Council's exposure to risk of future interest rate rises.
- 2.8 At present the PWLB long term interest rates are more than 5.0% and on a par with the inter Local Authority Rates the Council incurs to fund these projects on an annual basis.
- 2.9 If all the development properties were deemed not to be progressing under the terms of the Prudential Code, £15.9m will be charged to the revenue

budget, creating a substantial deficit, which Council will have to resolve, by a number of options, which are not mutually exclusive and would need to be assessed on a project by project basis:

- (a) Reducing discretionary services
- (b) Increasing Council Tax – should an increase beyond £5 or 3% be required, then it will be necessary to hold a referendum.
- (c) Remove the height restrictions from the Council's development properties to maximise rental rents and reinstate £70m over 50 years, i.e., £1.25m positive cashflow to the Council.
- (d) Form one or more Joint Ventures to get the properties built.
- (e) Selling our housing/regeneration development sites at this current time, is may make the matter worse, because the current market value is below the cost price and therefore it will crystalise losses into the Council's Revenue Budget, which will need to be covered by further drastic action, as mentioned above. Whilst on some sites there are opportunities now which are currently being explored for other it would be more preferable to wait until some stability returns to the property market and property valuation are more than the aggregate capital cost on our development projects.
- (f) Limited use of useable reserves to offset impact on Revenue Budget

2.10 Officers will be modelling these scenarios for Council as part of the Medium-Term Financial Plan (MTFP)/Outline Budget and highlighting the impact on the Revenue Budget and the residents of the Borough, in the light of the continued delays imposed by Council generally and obtaining planning permission specifically, so that councillors are fully aware of the challenges, risks and financial implications of their decision making.

2.11 **Financial implications**

2.12 Other than the items mentioned above.

2.13 For many of the smaller capital projects, especially those which will not generate revenue income streams or revenue savings, officers will fund the project from the annual Revenue Contribution to Capital, existing capital grants, capital receipts or short-term lease/HP agreements, rather than long term loans.

2.14 Once a project is completed, any underspend on the approved Capital Programme enables the Council to invest the monies to gain additional treasury management investment income or to fund additional schemes.

3. **Risk considerations.**

3.1 The significant risks for our capital programme continue to be the delay in commencing our development projects.

3.2 These delays are seeing construction costs rise rapidly, as the construction industry experiences significant inflationary increases in building material and labour costs, which in turn is creating shortage of both in the marketplace, adding to lead times and driving financing costs upwards.

3.3 The recent upward trend in interest base rates is impacting on our development properties, as the Council funds these projects from short term

borrowing, before fixing the loan interest via the Public Works Board on completion of each project.

- 3.4 The development restrictions place on Thameside House in its current format, make it financially unviable, and council will either have to change the design or link the project with another one, such as, the Tothill Development to mitigate the risks to the Council.

4. Procurement considerations

- 4.1 In accordance with the Council's Contract Standing Orders, the Corporate Procurement team provides support in tendering for projects with a value of £40k or over. This includes major capital (and revenue) projects, such as development scheme projects.

- 4.2 Corporate Procurement plays a vital role in ensuring that tenders are conducted compliantly and under a process designed to achieve optimal whole life value for money.

5. Legal considerations

- 5.1 None.

6. Other considerations

- 6.1 None

7. Equality and Diversity

- 7.1 This Council is committed to delivering equality, improving diversity and being inclusive in all our work as a service provider and an employer.

- 7.2 We incorporate equality into our core objectives, making every effort to eliminate discrimination, create equal opportunities and develop good working relationships between different people.

8. Sustainability/Climate Change Implications

- 8.1 Spelthorne Borough Council has declared a climate emergency and each capital project will be looking to reduce its carbon footprint within the financial constraints imposed on it.

9. Timetable for implementation

- 9.1 Once this report is approved by the Committee the 2024-25 to 2027-28 Estimated Capital Programme will be updated and sent to the Committee for noting.

10. Contact

- 10.1 Paul Taylor p.taylor@spelthorne.gov.uk

Background papers: Suspension of the Direct Affordable Housing Projects Report discussed at the Council meeting on 16 October 2023.

Appendices

Appendix A – Summary Capital Monitoring Report by Committee as at 31 March 2024.

Appendix B – Detailed Capital Monitoring Report by Committee as at 31 March 2024.

Appendix C – Capital projects being removed from the 2024-25 Estimated Capital Programme

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CAPITAL MONITORING REPORT AT 31 MARCH 2024

Committee	Actual spend in the year	Cumulative Spend to date	REVISED BUDGET	MANAGER'S PROJECTED OUTTURN	PROJECTED VARIANCE
Community Wellbeing & Housing- DFG Annual Programme	-0	-0	0	0	0
Community Wellbeing & Housing	6,383,790	6,856,280	49,900	49,900	0
Administration	163,707	386,897	806,500	614,300	-192,200
Corporate Policy & Resources	33,838,554	76,511,285	90,175,126	88,727,026	-1,448,100
Environment & Sustainability	1,665,581	2,310,426	5,957,500	5,989,595	32,095
	£42,051,632	£86,064,887	£96,989,026	£95,380,821	-£1,608,205

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Portfolio / Service Head	Cost Centre	Description	Actuals YTD 2023/24	Cumulative Actuals to date for the project	Current Cumulative Budget	Managers Projected Outturn at 31 March	Cumulative Budget vs Projected Outturn Variance	Comments
Housing Investment Programme								
Community Wellbeing & Housing- DFG Annual Programm								
Karen Sinclair	40203	Disabled Facilities Mandatory	1,154,292	1,154,292	943,200	1,025,548	82,348	
Karen Sinclair	40204	Disabled Facilities Discretion	68,375	68,375	0	59,600	59,600	
		Grants received from Central Government	(1,222,667)	(1,222,667)	(943,200)	(1,085,148)	(141,948)	Additional £82,307 grant funding received for 23/24
		Net Cost of Disabled Facilities Grants	(0)	(0)	£0	£0	£0	Annual Programme
Total For HIP			(0)	(0)	£0	£0	£0	
Other Capital Programme								
Community Wellbeing & Housing								
Karen Sinclair	42014	LOCATA	27,938	55,875	49,900	49,900	0	It's been completed. We are just dealing with the snagging issues.
		Committee Total	6,383,790	6,856,280	£49,900	£49,900	£0	We paid half the cost and will pay the second amount once the snagging has been completed satisfactorily

Portfolio / Service Head	Cost Centre	Description	Actuals YTD 2023/24	Cumulative Actuals to date for the project	Current Cumulative Budget	Managers Projected Outturn at 31 March	Cumulative Budget vs Projected Outturn Variance	Comments
Environment & Sustainability								
Sandy Muirhead	41617	River Thames Scheme	-	-	1,300,000	1,300,000	0	The capital for the River Thames scheme is within the capital strategy and providing the Development Consent Order is approved construction can then begin late 25/26 so spend likely either late 25/26 or early 26/27.
Jackie Taylor	41302	Car Park Mgmt. System Update	-	-	250,000	250,000	0	
Jackie Taylor	41308	Car Park Mgmt. & Issue System	-	-	50,000	50,000	0	Procurement for new car park management system is underway and tender is due to go out in June 2024
Jackie Taylor	41501	New Food Waste Vehicles	400,052	400,052	400,000	400,052	52	Vehicles have been delivered/ payment made.
Jackie Taylor	41503	Install Hardware to Food Vehicles	25,723	25,723	80,000	25,723	-54,277	This forms part of the above costs.
		External Funding			(45,000)	(45,000)	0	This income is an insurance payback and offsets the item above
Jackie Taylor	41507	Waste & Cleansing Vehicles	859,874	1,526,542	3,220,000	3,220,000	0	The capital costs for the vehicles should already be set against the budget
Jackie Taylor	41606	County Transit Site	-	-	127,000	127,000	0	The County Transit Site funding is one that was agreed at the CX meetings, we promised to commit this money to the County to create a transit site but its going nowhere as each time a location is suggested residents object and so the County have to start all over...Every LA in Surrey committed the same amount of money except for the LA who would house the transit site. No further update 13/02/24
Jackie Taylor	41608	River Ash Broadwalk	55,093	55,093	150,000	150,000	0	Contract has been awarded and the work is progressing
		Bronzefield reserve Funding			(150,000)	(150,000)	0	
Jackie Taylor	41609	Replacement Spelride Bus	81,820	81,820	100,000	81,820	-18,180	New electric minibus has been delivered and is in service
Jackie Taylor	41615	Laleham Nursery Portacabins	117,024	117,024	116,000	117,000	1,000	Building work is complete and staff are now working from the new accommodation. The old portacabins have been demolished and removed from site
Jackie Taylor	41616	Replacement CCTV Cameras	-	-	35,000	35,000	0	Quotes have been received and will be evaluated to ensure best value when purchasing new CCTV cameras...
Jackie Taylor	41618	SheppertonPre-School Improvment	92,780	92,780		92,800		This project has been completed
		External Funding from SCC - Empty Property Reallocated funding grant		(92,780)		(92,800)		As above
Jackie Taylor	41620	Wheelie Bins - annual programme	33,215	33,215	50,000	50,000	0	Wheelie bins purchased as and when supply demands through the year
		Total	£1,665,581	£2,239,469	£5,683,000	£5,611,595	-£71,405	
Tracey Willmott-French	41314	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 the M25) and residential roads alongside the A30 Georgian Close. Pollution Control were due to write the specification brief ready to go out to tender in November, but this had to be delayed due to other high priority work with shorter timeframes. Such work included an investigation into a waste oil contamination issue, progressing a liquid waste spill clean-up, responding to the Local Plan, and reviewing environmental reports submitted in pursuance of a large-scale planning application. Pollution Control are hoping to write the tender brief by end of January 2023. The project is expected to be completed in 2023-24. After a report to E&S Committee and following their permission further NOX pollution reduction scenario modelling work has been commissioned, which marks progression of this project in 2022-23.
		Total	£0	-	£24,500	£24,500	£0	
Coralie Holman	41026	Laleham Park Upgrade	-	70,957	£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. Forecast based on current spec and subject to final committee approval.
		Total	£0	70,957	£250,000	£353,500	£103,500	
		Committee Total	£1,665,581	£2,310,426	£5,957,500	£5,989,595	£32,095	

Portfolio / Service Head	Cost Centre	Description	Actuals YTD 2023/24	Cumulative Actuals to date for the project	Current Cumulative Budget	Managers Projected Outturn at 31 March	Cumulative Budget vs Projected Outturn Variance	Comments
Corporate Policy & Resources								
Coralie Holman	41024	Spelthorne Leisure Centre Development	27,139,451	40,267,669	48,370,000	48,370,000	0	Superstructure completes end Sept 23. On budget. Reporting 5 weeks behind programme Resequencing programme to mitigate delays. No cost implications Phase 1 completion due July 2024
Coralie Holman	42042	Benwell Development cost Phase 1	(6,509)	11,188,990	13,800,000	11,789,000	(2,011,000)	Construction Complete - final account under negotiation with main contractor and it is anticipated to be completed in 24/25 FY - with the value expected to be £800k (under discussion).
Coralie Holman		Benwell 1 Land & Building	-	7,306,000	6,883,700	7,306,000	422,300	Underspend - Cab report 2017 - £13.8m for constructions works for P1 & P2 -
Coralie Holman	42055	West Wing	500	5,881,652	5,780,000	5,881,600	101,600	Project complete. Final account paid. Overspend was due to building control issues with roofing of building (11th hour), and additional works to adapt a unit for a disabled family. Arc-fault detection system put in to reduce fire risk. Better care funding should have helped to fund overspend.
Coralie Holman	42056	Whitehouse Hostel - Phase A	248,262	4,699,518	4,400,000	4,700,000	300,000	Project complete - final account closed. Variations requested by housing team and DIG process which has led to an accumulated overspend. This should be offset by HE grant.
Coralie Holman	42062	Harper House Redevelopment	(23,545)	3,185,172	3,451,000	3,190,000	(261,000)	Project complete - final account paid. Underspend achieved due to hard officer negotiations on final account due to contractor not being able to achieve deadline in completion.
Coralie Holman	42067	Decathlon Unit, Elmsleigh	-	-	150,000	150,000	0	Full capital budget not required as current plan is for SCC to take on lease and redevelop in return for rent free lease for Staines Library. £150k required to install new passenger lift.
Coralie Holman	42070	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 task group is to be set up to discuss the CLP. An updated forecast will be prepared once the CLP has been agreed.
Coralie Holman	42071	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 task group is to be set up to discuss the CLP. An updated forecast will be prepared once the CLP has been agreed.
Coralie Holman	42072	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 task group is to be set up to discuss the CLP. An updated forecast will be prepared once the CLP has been agreed.
Coralie Holman	42073	Revelstoke	-	-	400,000	400,000	0	No change to plan
Coralie Holman	42074	Property acquisition for families	6,383,790	6,856,280	7,194,600	7,194,600	0	Project is currently being used to purchase properties for the Afghan and Ukrainian Refugees
Coralie Holman	42074	Local Authority Housing Fund Grant	-	(3,014,674)	(3,014,674)	(3,014,674)	-	£3m grant received - £2.6m applied in 23/24 with £384k to be used to fund 2 acquisitions in early April 24.
Coralie Holman	42076	Sandhill Meadow Bridge	-	-	200,000	200,000	0	Residential Association undertaking work. SBC to employ a monitoring consultant. Payment is on a staged basis. Timings to be confirmed when Residential Association finalise construction budget. Suspended
Coralie Holman	42077	Ashford Cemetry Lodge -Renovation	-	-	-	-	0	Works commenced on 29th April and will be complete early August. Works mainly deferred due to contractor availability as they were focussing on the LAHF properties' renovations.
Paul Taylor	43609	Centros Upgrade	96,604	140,677	360,500	360,500	0	On Track to spend the budget, although 6 months behind the schedule to deliver.
Committee Total			33,838,554	76,511,285	90,175,126	£88,727,026	-£1,448,100	

Portfolio / Service Head	Cost Centre	Description	Actuals YTD 2023/24	Cumulative Actuals to date for the project	Current Cumulative Budget	Managers Projected Outturn at 31 March	Cumulative Budget vs Projected Outturn Variance	Comments
Administration								
Allstair Corkish	43610	General Hard/Software - annual programme	33,393	83,699	166,500	166,500	0	Due to staff shortages/ sickness some of the projects that make up the budget might not be completed by year end, so a roll over of remaining budget may be required.
Allstair Corkish	43614	Network Infrastructure	-	-	170,000	0	(170,000)	This project is being deferred by two years because market testing has shown that current prices exceed the budget available.
		Total	£33,393	£83,699	£336,500	£166,500	-£170,000	
Sandy Muirhead	43626	Customer Services Contact Cent	-	5,538	40,000	40,000	0	The remaining budget will be spent on further development of webchat and Ai and redevelopment of the IVR. This will involve re-recording the options
Sandy Muirhead	43629	Net call Contact Centre	-	53,515	70,000	70,000	0	This will form part of the digital upgrade to be completed in 23/24
Jenifer Medcraff	43636	Acquisition of GovTech	8,600	8,600	85,000	85,000	0	The tender has been completed and had questions of clarification which were resolved 12 January. Only had one tender so ensuring it is an appropriate offer.
Sandy Muirhead	43637	Website Upgrade	-	-	20,000	20,000	0	Acquisition of Gov Tech will automate all Clax and Benefit applications resourcing may delay this until second half of 23/24
Sandy Muirhead	43512	SharePoint redesign & Relaunch	56,327	56,327	155,000	132,800	(22,200)	SharePoint launch has been delayed to date as a result of staff recruitment delays. Recruitment completed but due to workload spend is expected in 23-24 as the process is taking longer than expected as services need detailed support. Need to note Woking BC has 5 people working on SharePoint. Will be spending on useful tools to enhance efficiency up to £50k
Sandy Muirhead	43515	Corporate EDMS Project	65,388	179,218	100,000	100,000	0	A substantial amount of the work for this project will also be covered off by the SharePoint budget (Cost centre 43512 above) (£64k on Capita will be spent as part of digital transformation and improving efficiencies within financial year)
		Total	£130,314	£303,197	£470,000	£447,800	-£22,200	
		Committee Total	£163,707	£386,897	£806,500	£614,300	-£192,200	
Total For Other			£42,051,632	£86,064,887	£96,989,026	£95,380,821	-£1,608,205	
Total Expenditure			36,845,995	84,256,244	101,141,900	99,675,643	(1,466,257)	
Total Funding			(1,222,667)	(5,622,998)	(4,152,874)	(4,294,822)	(141,948)	
GRAND TOTAL			£35,623,328	£78,633,246	£96,989,026	£95,380,821	-£1,608,205	

Portfolio / Service Head	Cost Centre	Description	Actuals YTD 2023/24	Cumulative Actuals to date for the project	Current Cumulative Budget
<u>Appendix C - Capital Projects Removed</u>					
Tracey Willmott-Fre	41314	Air Quality	0		£24,500
Coralie Holman	42070	Cedar Rec Toilet Block	0		£250,000
Coralie Holman	42071	Greeno Rec	0		£1,200,000
Coralie Holman	42072	Manor Park Pavilion	0		£750,000
Coralie Holman	42073	Revelstoke	0		£400,000
Alistair Corkish	43614	Network Infrastructure	0		£170,000
Sandy Muirhead	43626	Customer Services Contact Cent	0		£40,000
Sandy Muirhead	43629	Net call Contact Centre	0		£70,000
Jenifer Medcraff	43637	Website Upgrade	0		£85,000
					£2,989,500

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