

CAPITAL MONITORING REPORT AT 31 DECEMBER 2018

Portfolio Member	ORIGINAL BUDGET	CARRY FORWARDS	SUPPLEMENTARY ESTIMATE	REVISED BUDGET	ACTUALS YTD	COMMIT MENTS	MANAGERS PROJECTED OUTTURN	MANAGERS PROJECTION TO REVISED BUDGET
Cllr Francis - Housing	73,100	206,100	-	279,200	(29,965)	9,851	319,200	40,000
Cllr Patel - Environment & Compliance	362,500	161,900	(29,800)	494,600	202,063	151,920	455,100	(38,900)
Cllr Barnard - Planning and Economic Development	13,825,500	-	2,882,200	16,707,700	2,461,122	2,099,880	5,292,200	(11,415,500)
Cllr Harvey - Leader	-	44,200	28,900	73,100	30,900	-	73,100	-
Cllr Boughtflower - Corporate Management	1,462,300	11,500	-	1,473,800	626,710	517,003	1,285,900	(187,900)
	15,723,400	423,700	2,881,300	19,028,400	3,290,830	2,778,654	7,425,500	(11,602,300)
Acquisition of Assets Scheme	203,500,000	21,140,500	594,859,000	819,499,500	319,280,821	401	320,000,000	(499,499,500)
Acquisition of Assets Scheme	203,500,000	21,140,500	594,859,000	819,499,500	319,280,821	401	320,000,000	(499,499,500)
Grand Total	219,223,400	21,564,200	597,740,300	838,527,900	322,571,650	2,779,055	327,425,500	(511,101,800)

CAPITAL MONITORING REPORT AT 31 DECEMBER 2018

Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Carry Forwards	Supplementary Adjustments	Revised Budget	Actuals YTD	Commit ments	Managers Projected Outturn	Managers Projection to Revised Budget	Comments
<u>Housing Investment Programme</u>											
<u>Cllr Francis - Housing</u>											
Deborah Ashman & K Sinclair	40203	Disabled Facilities Mandatory	707,400	138,000	-	845,400	732,935	9,350	1,100,000	254,600	Potential commitments due to 6 month lag
Deborah Ashman & K Sinclair	40204	Disabled Facilities Discretion	29,600	-	-	29,600	5,000	501	29,600	-	Expenditure expected in the latter part of the financial year
		Less Specified Capital Grant	(707,400)	-	-	(707,400)	(770,400)	-	(922,000)	(214,600)	Increased grant
		Net Cost of Disabled Facilities Grants	29,600	138,000	-	167,600	(32,465)	9,851	207,600	40,000	
Deborah Ashman & K Sinclair	40209	Home Improvement Agency grant	83,000	-	-	83,000	-	-	83,000	-	Expenditure expected in the latter part of the financial year
		HIA Funding	(39,500)	-	-	(39,500)	-	-	(39,500)	-	
		Total	43,500	-	-	43,500	-	-	43,500	-	
Total For HIP			73,100	138,000	-	211,100	(32,465)	9,851	251,100	40,000	
<u>Other Capital Programme</u>											
<u>Cllr Francis - Housing</u>											
Deborah Ashman & K Sinclair	42044	CommunityBuildingsGrantScheme	-	3,100	-	3,100	2,500	-	3,100	-	
		Total	-	3,100	-	3,100	2,500	-	3,100	-	
Sandy Muirhead	42015	Landlord Guarantee Scheme	-	65,000	-	65,000	-	-	65,000	-	Further investigation as to whether all or some of the funds are needed for additional module to link with E.Series in this financial year.
		Total	-	65,000	-	65,000	-	-	65,000	-	
<u>Cllr Patel - Environment & Compliance</u>											
Jackie Taylor	41025	Tennis Court Refurbishment	27,500	-	-	27,500	14,000	-	27,500	-	This project is underway and expected to be completed by end of this financial year
Jackie Taylor	41030	Hengrove Park Improvement	-	11,900	-	11,900	-	-	11,900	-	Park's upgrade of equipment is expected during this financial year
Jackie Taylor	41505	GroundsMaintenanceProject	-	55,900	-	55,900	55,930	-	55,900	-	This project has been completed
Jackie Taylor	41609	Replacement Multi Use Vehicle	-	80,000	-	80,000	80,000	-	80,000	-	Delivery of Vehicle complete
Jackie Taylor	41620	Wheelie Bins	50,000	-	-	50,000	38,697	-	50,000	-	Bins will be ordered throughout the financial year depending on need as & when identified
Jackie Taylor	41624	InstallElecVehicleChargePoints	-	1,900	-	1,900	1,320	-	1,300	-	This project has been completed
Jackie Taylor	41627	Solar PV For Staines Comm Cent	25,000	12,200	(29,800)	7,400	6,454	-	6,500	(900)	This project has been completed
Jackie Taylor	42027	Domestic Home Energy	30,000	-	-	30,000	917	4,920	15,000	(15,000)	This project is underway and major expenditure expected in winter period.
Jackie Taylor	42043	Renewal of Toilet Facilities	60,000	-	-	60,000	4,745	-	60,000	-	Project is underway and expected to be completed by end of this financial year
Jackie Taylor	41621	CCTV Enhancement	145,500	-	-	145,500	-	147,000	147,000	1,500	Contract has been awarded to Runnymede BC and expected to be completed by end of this financial year. Overspent against this project is to be funded through other projects within Neighbourhood Services
		Total	338,000	161,900	(29,800)	470,100	202,063	151,920	455,100	(14,400)	
Lee O'Neil	41314	Air Quality	24,500	-	-	24,500	-	-	-	(24,500)	The project has been delayed due to staff shortages and not expected to be completed in this financial year. The budget will be requested to be carried forward into next financial year.
		Total	24,500	-	-	24,500	-	-	-	(24,500)	
								71.6%			

Cllr Barnard - Planning and Economic Development											
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	41024	SpelthorneLeisurCenDevelopment	1,800,000	-	-	1,800,000	74,935		250,000	(1,550,000)	Development work is currently on hold until 2019. Current costs relating to consultancy services. Commitments relating to work in FY2019.
Heather Morgan	41026	Laleham Park Upgrade	200,000	-	-	200,000	1,625	-	-	(200,000)	Report due to go to cabinet in the next few months to propose a way forward.
Heather Morgan	41622	Affordable Housing Opportunity	966,000	-	(622,800)	343,200	-		-	(343,200)	We will continue to look for the other opportunities and in touch with Registered Social landlords Partners
Heather Morgan	42010	KG Car Park Improvements	100,000	-	-	100,000	50,371		50,300	(49,700)	Phase one works to rear have been completed. Remained of budget to be used in 2019/20 as a comprehensive review of car parking is currently being undertaken due to the conversion of the West Wing to residential.
Heather Morgan	42017	Memorial Gardens					(2,256)		-	-	There are some retention payments are still due to Runneymede Borough Council
Heather Morgan	42034	Community Centre projects	100,000	-	-	100,000	5,847		100,000	-	Completion due end of March 2019 using full budget allocation. Project currently on site for construction. Anticipated overspend to be funded from Towpath Car Park.
Heather Morgan	42036	Plot 12&13 Towpath Car Park	41,200	-	15,000	56,200	-		15,000	(41,200)	Anticipated underspend
Heather Morgan	41328	Ashford MSCP Improvements	-	-	-	-	30,267		30,300	30,300	MAT has agreed this project to go ahead. Current costs associated with consultants. Parking review for Ashford currently being carried out.
Heather Morgan	42039	Bugle	1,450,000	-	-	1,450,000	988,220	-	1,457,000	7,000	Project is under development and expected to be completed by end of the financial year (likely completion date Feb 2019).
Heather Morgan	42040	82 Cranford Avenue	-	-	-	-	-	-	485,000	485,000	Negotiations in progress, anticipated purchase price of £485k
Heather Morgan	42041	Churchill	570,000	-	-	570,000	471,948	-	630,000	60,000	Construction project completed, awaiting final invoices.
Heather Morgan	42042	Ceaser Court	8,000,000	-	-	8,000,000	322,239	691,656	900,000	(7,100,000)	Planning permission & designing are underway. Project is expected to be completed by end of the 2019/20 financial year.
Heather Morgan	42054	Thameside House	-	-	2,600,000	2,600,000	269,864	601,020	605,000	(1,995,000)	Preliminary design underway for residential development
Heather Morgan	42052	Whitehouse	175,000	-	680,000	855,000	102,419	539,835	175,000	(680,000)	Demolition work has been completed. Planning permission & designing work are underway. Cabinet approval of design fees for AH and Hostel approved in July & September. Project due to be complete in 2020/21.
Heather Morgan	42056	Whitehouse - Hostel	-		210,000	210,000	-	-	100,000	(110,000)	
Heather Morgan	42055	West Wing				-	11,600	263,672	260,000	260,000	Current costs associated with consultants. Further costs to be incurred in 2019/20 for actual project start.
Keith McGroary	41619	Small Scale Area Regeneration	605,800	-	-	605,800	135,293	3,697	280,000	(325,800)	The small scale area regeneration covered 4 shopping parades; Edinburgh Drive, Groveley Road, Clare Road and Woodlands Parade. The first 2 shopping parades have been completed. Clare Road started on 7 th January and will be completed in approximately 4 weeks. Work will start on Woodlands Parade as soon as Clare Road has been completed; this too will take about 4 weeks. All work on the 4 shopping parades is expected to be delivered within this financial year. SCC have committed £101k to these projects and work is now underway to recoup that investment.
			External Funding	(238,100)	-	(238,100)	-	-	(101,000)	137,100	
			Total	13,825,500	-	2,882,200	16,707,700	2,461,122	2,099,880	5,292,200	(11,415,500)
27.3%											
Cllr Harvey - Leader											
Deborah Ashman & K Sinclair	42045	Ward Grants	-	44,200	28,900	73,100	30,900	-	73,100	-	Project is expected to be completed by end of this financial year
			Total	-	44,200	28,900	73,100	30,900	-	73,100	-
42.3%											

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<u>Cllr Boughtflower - Corporate Management</u>											
Alistair Corkish	43003	New Software	20,000	-	-	20,000	667	5,000	20,000	-	Expenditure on various software enhancements throughout the financial year.
Alistair Corkish	43608	Other Hardware	38,000	-	-	38,000	12,806	10,845	38,000	-	Expenditure on various hardware enhancements throughout the financial year
Alistair Corkish	43611	Mobiles and Tablets	15,000	-	-	15,000	2,248	-	10,000	(5,000)	Expenditure expected later during this financial year
Alistair Corkish	43612	Mobile Device Management	10,000	-	-	10,000	8,832	-	8,800	(1,200)	The project has been completed
Alistair Corkish	43621	VDI	90,000	-	-	90,000	21,938	-	50,000	(40,000)	Project is in progress and expected to be completed by end of this financial year
Alistair Corkish	43622	ICT Network	30,000	-	-	30,000	28,605	-	30,000	-	Project is in progress and expected to be completed by end of this financial year
Alistair Corkish	43624	Council Chamber Audio	-	-	-	-	1,186	-	1,500	1,500	Project has already been approved by MAT to go ahead and the initial installation of equipment has been completed. Additional Expenditure for goosenecks and lapel mic to be incurred which can be funded through other ICT projects.
Alistair Corkish	43625	Customer Portal	10,000	-	-	10,000	-	-	-	(10,000)	Currently in touch with Suppliers about possible options. Project is not happening in this financial year
Alistair Corkish	43626	Customer Services Contact Cent	40,000	-	-	40,000	-	-	90,000	50,000	Various quotes have been invited which will be looked at and the decision will be taken based on specific requirements. Overspends can be funded through other projects within ICT. Project is expected to be completed by end of this financial year
Alistair Corkish	43627	Oracle Upgrade	10,000	-	-	10,000	8,735	-	8,700	(1,300)	The project has been completed
Alistair Corkish	43628	Reception Terminals	8,000	-	-	8,000	841	-	8,000	-	This is part of Lima project which is expected to start later in the year and expected to be completed by end of this financial year
Alistair Corkish	43629	Sharepoint Upgrade	35,000	-	-	35,000	-	-	-	(35,000)	It's doubtful if this project happens in this financial year. New Business case has to be completed which has to be approved in order to progress further.
Alistair Corkish	43630	SQL Server	30,000	-	-	30,000	2,940	-	20,000	(10,000)	This project is in progress and expected to be completed by end of this financial year
Alistair Corkish	43631	Canon Printer						57,947	57,900	57,900	Project is approved by MAT and expected to be completed by this financial year
Total			336,000	-	-	336,000	88,798	73,792	342,900	6,900	
Sandy Muirhead	42008	Project Lima	885,000	-	-	885,000	537,241	443,212	885,000	-	This project is in progress and expected to be completed by end of the financial year
Sandy Muirhead	43503	Agile Working	27,000	-	-	27,000	671	-	27,000	-	This project is interlinked with Project Lima which is to deliver office space reorganisation and consolidation, new modern furniture and storage functions. Project Lima is incorporating the roll-out of Virtual Desktop infrastructure which will create more flexible hotdesking opportunities. The Agile Working Project is therefore running alongside Lima particularly in relation to creating collaborative working spaces and providing technology to support group working.
Sandy Muirhead	43511	ScannersCorporateEDMS Roll out	31,000	-	-	31,000	-	-	31,000	-	This project will also be subsumed into an assessment of data capture and requirements for new scanners
Sandy Muirhead	43512	Sharepoint redesign & Relaunch	90,000	-	-	90,000	-	-	-	(90,000)	This project is under review along with other document management systems in the Council to determine which system best suites Council needs into the future. This project is highly unlikely to be completed in this financial year
Sandy Muirhead	43515	Corporate EDMS Project	93,300	11,500	-	104,800	-	-	-	(104,800)	Work on Phase II is being undertaken. Currently the full analysis is being undertaken to find out Licence requirements & software set up. This project is also linked with 'Project Lima' and not expected to be completed in this financial year.
Total			1,126,300	11,500	-	1,137,800	537,913	443,212	943,000	(194,800)	
			77.6%								
Total For Other			15,650,300	285,700	2,881,300	18,817,300	3,323,295	2,768,803	7,174,400	(11,642,300) #	
<u>Acquisition of Assets Scheme</u>											
Heather Morgan	42038	Acquisition of Assets	203,500,000	21,140,500	594,859,000	819,499,500	319,280,821	401	320,000,000	(499,499,500)	Forecast showing if no more acquisitions are made in the current financial year.
Total			203,500,000	21,140,500	594,859,000	819,499,500	319,280,821	401	320,000,000	(499,499,500)	
Total For Acquisition of Assets			203,500,000	21,140,500	594,859,000	819,499,500	319,280,821	401	320,000,000	(499,499,500) #	
			39.0%								
Total Expenditure			220,208,400	21,564,200	597,740,300	839,512,900	323,342,050	2,779,055	328,488,000	(511,024,300)	
Total Funding			(985,000)	-	-	(985,000)	(770,400)	-	(1,062,500)	(77,500)	
GRAND TOTAL			219,223,400	21,564,200	597,740,300	838,527,900	322,571,650	2,779,055	327,425,500	(511,101,800)	