

2018/19 Capital Outturn

Portfolio Member	ORIGINAL BUDGET £	REVISED BUDGET £	ACTUALS £	VARIANCE £
Cllr Attewell - Housing	73,100	279,200	233,231	(45,969)
Cllr Barratt - Environment & Compliance	362,500	494,600	234,955	(259,645)
Cllr Harvey - Planning and Economic Development	13,825,500	32,957,700	4,077,998	(28,879,702)
Cllr Harvey - Leader	-	73,100	30,900	(42,200)
Cllr Boughtflower - Corporate Management	1,462,300	1,473,800	1,203,105	(270,695)
	15,723,400	35,278,400	5,780,188	(29,498,212)
Acquisition of Assets Scheme	203,500,000	819,499,500	375,315,168	(444,184,332)
Acquisition of Assets Scheme	203,500,000	819,499,500	375,315,168	(444,184,332)
Grand Total	219,223,400	854,777,900	381,095,356	(473,682,544)

	B	C	D	E	H	I	J	M	N
1	Appendix B								
2	2018/19 Capital Outturn								
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4	Portfolio Member / Service Head	Cost Centre	Description	Original Budget £	Revised Budget £	Actuals £	Variance £	Comments	
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6	<u>Housing Investment Programme</u>								
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9	<u>Cllr Attewell - Housing</u>								
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11	Deborah Ashman & K Sinclair	40203	Disabled Facilities Mandatory	707,400	845,400	1,127,997	282,597	Additional work undertaken	
12	Deborah Ashman & K Sinclair	40204	Disabled Facilities Discretion	29,600	29,600	-	(29,600)		
13			Less Specified Capital Grant	(707,400)	(707,400)	(938,349)	(230,949)	Increased grant	
14			Net Cost of Disabled Facilities Grants	29,600	167,600	189,648	22,048		
15									
16	Deborah Ashman & K Sinclair	40209	Home Improvement Agency grant	83,000	83,000	80,451	(2,549)		
17			HIA Funding	(39,500)	(39,500)	(39,368)	132		
18			Total	43,500	43,500	41,083	(2,417)		
19									
20	Total For HIP			73,100	211,100	230,731	19,631		
21									
22	<u>Other Capital Programme</u>								
23	<u>Cllr Attewell - Housing</u>								
24	Deborah Ashman & K Sinclair	42044	CommunityBuildingsGrantScheme	-	3,100	2,500	(600)		
25			Total	-	3,100	2,500	(600)		
26									
27	Sandy Muirhead	42015	Landlord Guarantee Scheme	-	65,000	-	(65,000)	The budget has been requested to be carried forward in the next financial year as the project has been morphed over time and a module was not purchased as originally envisaged.	
28			Total	-	65,000	-	(65,000)		
29									
30	<u>Cllr Barratt - Environment & Compliance</u>								
31	Jackie Taylor	41025	Tennis Court Refurbishment	27,500	27,500	14,000	(13,500)	£6,000 has been requested to be carried forward in the next financial year	
32	Jackie Taylor	41030	Hengrove Park Improvement	-	11,900	-	(11,900)	No carry forward requested	
33	Jackie Taylor	41505	GroundsMaintenanceProject	-	55,900	55,930	30		
34	Jackie Taylor	41609	Replacement Multi Use Vehicle	-	80,000	80,000	-		
35	Jackie Taylor	41620	Wheelie Bins	50,000	50,000	38,697	(11,303)	£11,000 has been requested to be carried forward in the next financial year	
36	Jackie Taylor	41624	InstallElecVehicleChargePoints	-	1,900	1,320	(580)		
37	Jackie Taylor	41627	Solar PV For Staines Comm Cent	25,000	7,400	6,454	(946)		
38	Jackie Taylor	42027	Domestic Home Energy	30,000	30,000	8,339	(21,661)	This project has been completed, no carry forward requested	
39	Jackie Taylor	42043	Renewal of Toilet Facilities	60,000	60,000	4,745	(55,255)	£55,200 has been requested to be carried forward in the next financial year - as at the 31/3/2019 there were delays in obtaining permission from the Environment Agency and also tender issues. The project has now been completed week commencing 20/5/2019.	
40	Jackie Taylor	41621	CCTV Enhancement	145,500	145,500	25,469	(120,031)	£120,000 has been requested to be carried forward in the next financial year - as at the 31/3/2019 most of the work was complete but delays in obtaining permissions and MOUs from others..i.e. Metropolitan Housing and the Police for masts to be placed on their buildings is causing a delay to completion of the project, most of the new CCTV is up and running and being monitored.	

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	Portfolio Member / Service Head	Cost Centre	Description	Original Budget £	Revised Budget £	Actuals £	Variance £		Comments
41			Total	338,000	470,100	234,955	(235,145)		
42									
43	Lee O'Neil	41314	Air Quality	24,500	24,500	-	(24,500)		The budget has been requested to be carried forward in the next financial year. The air quality action planning work is progressing but this spend is dependent upon completion of Surrey air quality modelling work and subsequent air quality scenario testing. The air quality modelling work is largely completed but has to be finalised. Conversations are currently ongoing with the air quality consultants regarding tightening the quote for the air quality scenario testing and subsequent action planning work.
44			Total	24,500	24,500	-	(24,500)		
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52	<u>Cllr Harvey - Planning and Economic Development</u>								
53									
54	Heather Morgan	41007	Stanwell Skate Park	-	-	(1,249)	(1,249)		
55	Heather Morgan	41015	Runnymede Estates	55,600	55,600	54,653	(947)		
56	Heather Morgan	41024	SpelthorneLeisurCenDevelopment	1,800,000	1,800,000	90,149	(1,709,851)		Development work is currently on hold until later in the current financial year. Actuals relate to consultancy services.
57	Heather Morgan	41026	Laleham Park Upgrade	200,000	200,000	1,625	(198,375)		Cabinet approval of project given, funds to be carried forward to 2019/20.
58	Heather Morgan	41622	Affordable Housing Opportunity	966,000	343,200	-	(343,200)		Funds requested to be carried forward to enable future opportunities to be taken.
59	Heather Morgan	42010	Knowle Green Car Park Improvements	100,000	100,000	55,904	(44,096)		Phase one works to rear have been completed. Remaining budget to be used in 2019/20 as a comprehensive review of car parking is being undertaken due to the conversion of the West Wing.
60	Heather Morgan	42017	Memorial Gardens			(2,256)	(2,256)		
61	Heather Morgan	42034	Community Centre Projects	100,000	100,000	131,818	31,818		Project completed. Overspend due to allocation of budget being made before tender work had been carried out and an idea on cost was known. All tenders were over £100k budget allocated.
62	Heather Morgan	42036	Plot 12&13 Towpath Car Park	41,200	56,200	-	(56,200)		The budget has been requested to be carried forward in the next financial year.
63	Heather Morgan	41328	Ashford MSCP	-	-	30,267	30,267		MAT agreed this project go ahead. Costs associated with consultants. Parking review for Ashford currently being carried out.
64	Heather Morgan	42039	Bugle	1,450,000	1,450,000	1,325,619	(124,381)		£50,000 has been requested to be carried forward to the next financial year for payment of retention. Therefore the project is showing a net underspend.
66	Heather Morgan	42041	Churchill	570,000	570,000	494,877	(75,123)		£14,500 has been requested to be carried forward to the next financial year for payment of retention. Therefore the project is showing net underspend.
67	Heather Morgan	42042	Ceaser Court	8,000,000	8,000,000	577,975	(7,422,025)		Phase 1 of the project will be undertaken during the 2019/20 financial year.
68	Heather Morgan	42054	Thameside House	-	2,600,000	635,853	(1,964,147)		Preliminary design underway for residential development
69	Heather Morgan	42052	Whitehouse	175,000	855,000	349,198	(505,802)		Demolition work has been completed. Planning permission & designing work are underway. Cabinet approval of design fees for Affordable Housing and Hostel approved in July & September. Project due to be complete in 2020/21.
70	Heather Morgan	42056	Whitehouse Hostel	-	210,000	138,359	(71,641)		
71	Heather Morgan	42055	West Wing		-	151,823	151,823		Current costs associated with consultants. Further costs to be incurred in 2019/20 for actual project start.
72	Heather Morgan	42057	Ashford Hospital	-	16,250,000	11,370	(16,238,631)		Agreement received at year end, acquisition made in 19/20 therefore remaining balance to be carried forward to fund development works.

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73	Heather Morgan	42058	Waterfront	-	-	16,970	16,970		
74	Keith McGroary	41619	Small Scale Area Regeneration	605,800	605,800	137,333	(468,467)	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. Work on Clare Road has started and work will start on Woodlands Parade as soon as Clare Road has been completed. SCC have committed £101k to these projects and work is now underway to recoup that investment.	
75		External Funding		(238,100)	(238,100)	(122,290)	115,810		
77			Total	13,825,500	32,957,700	4,077,998	(28,879,702)		
80	Deborah Ashman & K Sinclair	42045	Ward Grants	-	73,100	30,900	(42,200)	No carry forward requested.	
82			Total	-	73,100	30,900	(42,200)		
84	Cllr Boughtflower - Corporate Management								
86	Alistair Corkish	43003	New Software	20,000	20,000	17,547	(2,453)		
87	Alistair Corkish	43608	Other Hardware	38,000	38,000	45,822	7,822	Overspend funded through other lines within ICT	
88	Alistair Corkish	43611	Mobiles and Tablets	15,000	15,000	9,415	(5,585)	The project has been completed	
89	Alistair Corkish	43612	Mobile Device Management	10,000	10,000	8,832	(1,168)	The project has been completed	
90	Alistair Corkish	43621	Virtual Desktop Infrastructure	90,000	90,000	42,414	(47,586)	The project has been completed	
91	Alistair Corkish	43622	ICT Network	30,000	30,000	28,605	(1,395)	The project has been completed	
92	Alistair Corkish	43624	Council Chamber Audio	-	-	1,186	1,186	Project approved by MAT.	
93	Alistair Corkish	43625	Customer Portal	10,000	10,000	-	(10,000)	The budget has been requested to be carried forward into next financial year.	
94	Alistair Corkish	43626	Customer Services Contact Cent	40,000	40,000	-	(40,000)	The budget has been requested to be carried forward into next financial year. The demos were originally done in 2017, then again in 2018 but there were delays between customer services and procurement in agreeing the business case and spec. The carry forward is being used this year to purchase one of the systems we have seen. (£85k made up from £40k Customer Services Contact Centre, £10k Customer Portal & £35k Sharepoint Upgrade).	
95	Alistair Corkish	43627	Oracle Upgrade	10,000	10,000	8,735	(1,265)	The project has been completed	
96	Alistair Corkish	43628	Reception Terminals	8,000	8,000	5,229	(2,771)	The project has been completed	
97	Alistair Corkish	43629	Sharepoint Upgrade	35,000	35,000	-	(35,000)	The budget has been requested to be carried forward into next financial year. These will form part of an office 365 project. They now have a separate Corporate Document Management budget of £305K that sits within projects.	
98	Alistair Corkish	43630	SQL Server	30,000	30,000	26,120	(3,880)	The project has been completed	
99	Alistair Corkish	43631	Canon Printer			56,729	56,729	The project has been completed. The project is without budget due to expenditure being agreed by Management team. It saved around 20% by having the initial capital outlay rather than leasing over 5 years.	
100			Total	336,000	336,000	250,634	(85,366)		

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4	Portfolio Member / Service Head	Cost Centre	Description	Original Budget £	Revised Budget £	Actuals £	Variance £	Comments	
5									
102	Sandy Muirhead	42008	Project Lima	885,000	885,000	950,625	65,625	Overspend to be funded through other lines within Asset Management & Agile working. Also a budget of £69k has been requested to be carried forward to be funded through Asset Management	
103	Sandy Muirhead	43503	Agile Working	27,000	27,000	671	(26,329)	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.	
104	Sandy Muirhead	43511	ScannersCorporateEDMS Roll out	31,000	31,000	1,175	(29,825)	£5,000 has been requested to be carried forward in the next financial year as couple of new scanners are still required.	
105	Sandy Muirhead	43512	Sharepoint redesign & Relaunch	90,000	90,000	-	(90,000)	The budget has been requested to be carried forward into next financial year. These will form part of an office 365 project. They now have a separate Corporate Document Management budget of £305K that sits within projects.	
106	Sandy Muirhead	43515	Corporate EDMS Project	93,300	104,800	-	(104,800)	No carry forward required as there is already a budget for this project in 2019-20.	
107	Total			1,126,300	1,137,800	952,471	(185,329)		
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110	Total For Other			15,650,300	35,067,300	5,549,457	(29,517,843)	#	
111									
112	Acquisition of Assets Scheme								
113									
114	Heather Morgan	42038	Acquisition of Assets	203,500,000	819,499,500	375,315,168	(444,184,332)	No carry forward required, budget in 19/20 sufficient.	
115	Total			203,500,000	819,499,500	375,315,168	(444,184,332)		
116									
117	Total For Acquisition of Assets			203,500,000	819,499,500	375,315,168	(444,184,332)	#	
118									
119									
120	Total Expenditure			220,208,400	855,762,900	382,195,362	(473,567,538)		
121	Total Funding			(985,000)	(985,000)	(1,100,007)	(115,007)		
122	GRAND TOTAL			219,223,400	854,777,900	381,095,356	(473,682,544)		
123									
124									