

## CAPITAL MONITORING REPORT AT 30 SEPTEMBER 2019

Portfolio Member	ORIGINAL BUDGET	CARRY FORWARDS	SUPPLEMENTARY ESTIMATE	REVISED BUDGET	ACTUALS YTD	COMMITMENTS	MANAGERS PROJECTED OUTTURN	MANAGERS PROJECTION TO REVISED BUDGET
<b>Cllr Attewell - Housing</b>	84,200	65,000	-	149,200	287,550	0	124,200	(25,000)
<b>Cllr Barratt - Environment &amp; Compliance</b>	273,100	216,700	-	489,800	112,249	112,351	489,800	-
<b>Cllr Harvey - Planning and Economic Development</b>	37,255,200	16,745,900	6,978,300	60,979,400	2,783,439	12,603,179	20,915,350	(38,358,180)
<b>Cllr Harvey - Leader</b>	40,000,000	-	-	40,000,000	14,103,861	71,810	40,000,000	-
<b>Cllr Boughtflower - Corporate Management</b>	438,000	249,000	-	687,000	68,590	48,844	676,000	(11,000)
	<b>78,050,500</b>	<b>17,276,600</b>	<b>6,978,300</b>	<b>102,305,400</b>	<b>17,355,689</b>	<b>12,836,184</b>	<b>62,205,350</b>	<b>(38,394,180)</b>

## CAPITAL MONITORING REPORT AT 30 SEPTEMBER 2019

Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Carry Forwards	Supplementary Estimate	Revised Budget	Actuals YTD	Commit ments	Managers Projected Outturn	Managers Projection to Revised Budget	Comments
<b><u>Housing Investment Programme</u></b>											
<b><u>Cllr Attewell - Housing</u></b>											
Deborah Ashman & K Sinclair	40203	Disabled Facilities Mandatory	770,000	-	-	770,000	282,550	0	770,000	-	
Deborah Ashman & K Sinclair	40204	Disabled Facilities Discretion	29,600	-	-	29,600	5,000	-	29,600	-	Expenditure expected in the latter part of the financial year
		Less Specified Capital Grant	(770,000)	-	-	(770,000)	-	-	(770,000)	-	
		<b>Net Cost of Disabled Facilities Grants</b>	<b>29,600</b>	<b>-</b>	<b>-</b>	<b>29,600</b>	<b>287,550</b>	<b>0</b>	<b>29,600</b>	<b>-</b>	
Deborah Ashman & K Sinclair	40209	Home Improvement Agency grant	81,000	-	-	81,000	-	-	81,000	-	Expenditure expected in the latter part of the financial year
		HIA Funding	(26,400)	-	-	(26,400)	-	-	(26,400)	-	
		<b>Total</b>	<b>54,600</b>	<b>-</b>	<b>-</b>	<b>54,600</b>	<b>-</b>	<b>-</b>	<b>54,600</b>	<b>-</b>	
<b>Total For HIP</b>			<b>84,200</b>	<b>-</b>	<b>-</b>	<b>84,200</b>	<b>287,550</b>	<b>0</b>	<b>84,200</b>	<b>-</b>	
<b><u>Other Capital Programme</u></b>											
<b><u>Cllr Attewell - Housing</u></b>											
Sandy Muirhead	42015	Landlord Guarantee Scheme	-	65,000	-	65,000	-	-	40,000	(25,000)	The project is much dependent on module end at another Council
		<b>Total</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>(25,000)</b>	
<b><u>Cllr Barratt - Environment &amp; Compliance</u></b>											
Jackie Taylor	41025	Tennis Court Refurbishment	-	6,000	-	6,000	5,995	-	6,000	-	This project has now been completed. .
Jackie Taylor	41502	Refuse/Recycling Vehicles	129,000	-	-	129,000	-	-	129,000	-	Different specifications are being developed and project is expected to be completed by end of this financial year
Jackie Taylor	41612	Recycling Bins	27,000	-	-	27,000	-	-	27,000	-	Bins will be ordered throughout the financial year depending on need as & when identified
Jackie Taylor	41614	CCTV Provision	37,100	-	-	37,100	-	-	37,100	-	Project is underway and expected to be completed by end of this financial year
Jackie Taylor	41620	Wheelie Bins	50,000	11,000	-	61,000	22,343	-	61,000	-	Bins will be ordered throughout the financial year depending on need as & when identified
Jackie Taylor	42027	Domestic Home Energy	30,000	-	-	30,000	7,808	5,670	30,000	-	Project is underway and expected to be completed by end of this financial year
Jackie Taylor	42043	Renewal of Toilet Facilities	-	55,200	-	55,200	59,686	1,567	55,500	300	This project is expected to be completed in this financial year and overspends are funded through other capital projects. Jackie to look into the outstanding commitments
Jackie Taylor	41621	CCTV Enhancement	-	120,000	-	120,000	16,417	105,114	119,700	(300)	Project is underway but is currently stalled due to issues giving access to Staines Police Station to install antenna
		<b>Total</b>	<b>273,100</b>	<b>192,200</b>	<b>-</b>	<b>465,300</b>	<b>112,249</b>	<b>112,351</b>	<b>465,300</b>	<b>-</b>	
Lee O'Neil	41314	Air Quality	-	24,500	-	24,500	-	-	24,500	-	The project is in progress with other priorities and expected to be completed by end of 2019/20.
		<b>Total</b>	<b>-</b>	<b>24,500</b>	<b>-</b>	<b>24,500</b>	<b>-</b>	<b>-</b>	<b>24,500</b>	<b>-</b>	

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<b>Cllr Harvey - Planning and Economic Development</b>											
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	7,090,000	-	-	7,090,000	570,939	1,563,776	726,610	(6,363,390)	Site selection and public consultation strategy to be approved in Jan 20. Construction, subject to planning, likely to start in Q4 2020.
Heather Morgan	41026	Laleham Park Upgrade	-	-	248,300	248,300	2,075	-	248,300	-	Currently at the design stage. Project hoping to be completed in May 2020.
Heather Morgan	41622	Affordable Housing Opportunity	-	343,200	-	343,200	-	450	-	(343,200)	Options will continue to be explored for potential residential acquisitions.
Heather Morgan	42010	KG Car Park Improvements	-	44,000	-	44,000	(2,000)	-	44,000	-	Project delayed due to scope of works being widened. Contract to go out to tender again with the works expected to start within this financial year. Cost to be provided once more clarity on tender and the programme of works known.
Heather Morgan	42017	Memorial Gardens	-	-	-	-	2,256	-	2,260	2,260	There are some retention payments are still due to Runnymede Borough Council
Heather Morgan	42034	Community Centre Projects	-	-	130,000	130,000	(4,478)	4,478	130,000	-	Design work underway, project expected to be complete summer 2020. Once tender work is done, full programme of works and costing will be known.
Heather Morgan	41328	Ashford MSCP Improvements	465,000	-	-	465,000	-	-	465,000	-	Early feasibility stage. Yet to establish what stakeholders want and for eventual cabinet approval.
Heather Morgan	42036	Plot 12&13 Towpath Car Park	-	56,200	-	56,200	-	-	56,200	-	Initial project feasibility being carried out.
Heather Morgan	42039	Bugle	-	50,000	-	50,000	-	46,935	47,000	(3,000)	Project complete. Awaiting final retention payment March 20.
Heather Morgan	42040	82 Cranford Avenue	-	-	-	-	-	-	-	-	
Heather Morgan	42041	Churchill	-	14,500	-	14,500	(50)	15,351	15,350	850	Project complete. Awaiting final retention payment Sept 19.
Heather Morgan	42042	Ceaser Court	10,123,100	-	-	10,123,100	860,675	9,396,580	8,476,510	(1,646,590)	Project now under construction and completion date anticipated in October 2020.
Heather Morgan	42051	Building Improvements	5,000,000	-	-	5,000,000	-	-	-	(5,000,000)	
Heather Morgan	42052	Whitehouse	1,501,500	-	-	1,501,500	14,473	307,691	321,790	(1,179,710)	Delayed until allocated under local plan.
Heather Morgan	42054	Thameside House	7,980,000	-	-	7,980,000	131,377	36,406	2,227,470	(5,752,530)	Construction due to start Q2 in 2020 subject to planning permission being approved. Plans to be submitted mid October.
Heather Morgan	42055	West Wing	5,040,000	-	-	5,040,000	457,845	1,009,635	3,153,110	(1,886,890)	Construction and project completion anticipated Q4 2020.
Heather Morgan	42056	Whitehouse Hostel	-	-	4,000,000	4,000,000	84,378	45,521	1,605,390	(2,394,610)	Planning permission obtained. Construction to start Q4 2019 with project completion early 2021.
Heather Morgan	42057	Ashford Hospital	-	16,238,000	-	16,238,000	437,310	165,775	2,189,730	(14,048,270)	Application submitted and construction due to start Q2 2020 subject to planning permission being approved. Demolition works to start Q1 2020.
Heather Morgan	42058	Waterfront	-	-	-	-	-	-	-	-	Tender work started 29 July. Cabinet expected to approve preferred partner in Feb 2020.
Heather Morgan	42059	Northumberland Close	-	-	-	-	89,563	9,626	100,000	100,000	Planning refused. Reconsidering option extension.
Heather Morgan	42060	Oast House	-	-	-	-	30,465	-	50,000	50,000	Yet to complete acquisition & refine feasibility design budget.
Heather Morgan	42061	Laleham Park Pavilion Redev.	-	-	-	-	1,718	955	-	-	Duplicate code, this will come under 41026.
Heather Morgan	42062	Harper House Redevelopment	-	-	2,600,000	2,600,000	-	-	894,130	-	Plans to be heard at planning committee on 16 October, construction could start late Q4 2019.
Heather Morgan	41619	Small Scale Area Regeneration	-	-	-	-	106,895	-	106,900	106,900	Project complete
<b>Total</b>			<b>37,255,200</b>	<b>16,745,900</b>	<b>6,978,300</b>	<b>60,979,400</b>	<b>2,783,439</b>	<b>12,603,179</b>	<b>20,915,350</b>	<b>(38,358,180)</b>	
<b>Cllr Harvey - Leader</b>											
Heather Morgan	42038	Acquisition of Assets	40,000,000	-	-	40,000,000	14,103,861	71,810	40,000,000	-	

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<b>Total</b>			<b>40,000,000</b>	-	-	<b>40,000,000</b>	<b>14,103,861</b>	<b>71,810</b>	<b>40,000,000</b>	-	
<b>Cllr Boughtflower - Corporate Management</b>											
Alistair Corkish	43003	New Software	20,000	-	-	20,000	7,104	5,000	20,000	-	Expenditure on various software enhancements throughout the financial year.
Alistair Corkish	43606	Replacement Data Cabinets	12,000	-	-	12,000	-	-	6,000	(6,000)	The project is expected to be completed in this financial year
Alistair Corkish	43608	Other Hardware	40,000	-	-	40,000	20,403	10,006	40,000	-	Expenditure on various hardware enhancements throughout the financial year
Alistair Corkish	43611	Mobiles and Tablets	10,000	-	-	10,000	6,054	-	16,000	6,000	Expenditure expected later during this financial year
Alistair Corkish	43619	Members Electronic Devices	41,000	-	-	41,000	26,118	-	30,000	(11,000)	Project is in progress and further expenditure expected later during this financial year
Alistair Corkish	43625	Customer Portal	-	10,000	-	10,000	-	-	10,000	-	Part of Telephony project, please see below.
Alistair Corkish	43626	Customer Services Contact Cent	-	40,000	-	40,000	-	-	40,000	-	Part of Telephony project. Various quotes have been invited which will be looked at and the decision will be taken based on specific requirements. There may be overspend against the project for which supplementary estimates will be requested.
Alistair Corkish	43628	Reception Terminals	10,000	-	-	10,000	-	-	10,000	-	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	-	Part of Telephony project, please see above.
Alistair Corkish	43630	SQL Server	-	-	-	-	(4,500)	4,500	-	-	Creditors relating to 2018/19
<b>Total</b>			<b>133,000</b>	<b>85,000</b>	-	<b>218,000</b>	<b>55,180</b>	<b>19,506</b>	<b>207,000</b>	<b>(11,000)</b>	
Sandy Muirhead	42008	Project Lima	-	69,000	-	69,000	10,651	26,843	69,000	-	This project has been completed, however some retention payments are still outstanding
Sandy Muirhead	43511	ScannersCorporateEDMS Roll out	-	5,000	-	5,000	2,759	-	5,000	-	Further backscanning equipment is also required for Human Resources.
Sandy Muirhead	43512	Sharepoint redesign & Relaunch	-	90,000	-	90,000	-	-	90,000	-	This project is under review and will be integrated with other ICT projects.
Sandy Muirhead	43515	Corporate EDMS Project	305,000	-	-	305,000	-	2,495	305,000	-	This is part of office 365 and currently the full analysis is being undertaken to find out Licence requirements & software set up. The project is expected to be completed by end of the financial year.
<b>Total</b>			<b>305,000</b>	<b>164,000</b>	-	<b>469,000</b>	<b>13,410</b>	<b>29,338</b>	<b>469,000</b>	-	
<b>Total For Other</b>			<b>77,966,300</b>	<b>17,276,600</b>	<b>6,978,300</b>	<b>102,221,200</b>	<b>17,068,139</b>	<b>12,836,184</b>	<b>62,121,150</b>	<b>(38,394,180) #</b>	
Total Expenditure			78,846,900	17,276,600	6,978,300	103,101,800	17,355,689	12,836,184	63,001,750	(38,394,180)	
Total Funding			(796,400)	-	-	(796,400)	-	-	(796,400)	-	
<b>GRAND TOTAL</b>			<b>78,050,500</b>	<b>17,276,600</b>	<b>6,978,300</b>	<b>102,305,400</b>	<b>17,355,689</b>	<b>12,836,184</b>	<b>62,205,350</b>	<b>(38,394,180)</b>	