

CAPITAL MONITORING REPORT AT 31 DECEMBER 2019

Portfolio Member	ORIGINAL BUDGET	CARRY FORWARDS	SUPPLEMENTARY ESTIMATE	REVISED BUDGET	ACTUALS YTD	COMMIT MENTS	MANAGERS PROJECTED OUTTURN	MANAGERS PROJECTION TO REVISED BUDGET
Cllr Brar - Housing	84,200	-	-	84,200	5,000	-	84,200	-
Cllr Attewell - Community Wellbeing	-	65,000	-	65,000	-	-	-	(65,000)
Cllr Barratt - Environment & Compliance	273,100	216,700	-	489,800	166,856	195,905	575,300	(24,500)
Cllr H. Harvey - Investment, Management of Assets and Regen	77,255,200	16,745,900	6,978,300	100,979,400	30,035,798	13,266,337	71,216,950	(29,762,450)
Cllr Rybinski - Eco Dev, Customer Serv, Estates & Transport	438,000	249,000	-	687,000	128,436	38,294	301,000	(386,000)
	78,050,500	17,276,600	6,978,300	102,305,400	30,336,090	13,500,536	72,177,450	(30,237,950)

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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
<u>Housing Investment Programme</u>											
<u>Cllr Brar - Housing</u>											
Deborah Ashman & K Sinclair	40203	Disabled Facilities Mandatory	770,000	-	61,303	831,303	454,361	375,639	831,303	-	
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)	-	(61,303)	(831,303)	(454,361)	(375,639)	(831,303)	-	
		Net Cost of Disabled Facilities Grants	29,600	-	-	29,600	5,000	-	29,600	-	
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)	-	
		Total	54,600	-	-	54,600	-	-	54,600	-	
Total For HIP			84,200	-	-	84,200	5,000	-	84,200	-	
<u>Other Capital Programme</u>											
<u>Cllr Attewell - Community Wellbeing</u>											
Sandy Muirhead	42015	Landlord Guarantee Scheme	-	65,000	-	65,000	-	-	-	(65,000)	The project is much dependent on module end at another Council and not expected to be completed by end of March 2020. Budget is requested to be carried forward into next financial year
		Total	-	65,000	-	65,000	-	-	-	(65,000)	
<u>Cllr Barratt - Environment & Compliance</u>											
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	-	Tenders have now been invited, order is expected to be placed by end of January 2020 and project is expected to be completed by end of this financial year
Jackie Taylor	41504	EV Pool Vehicles/Bikes						84,091	110,000		Funded through Planned projects Reserve
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	29,943	1,031	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	8,556	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	0	59,700	4,500	This project has been completed and overspends are funded through other capital projects.
Jackie Taylor	41621	CCTV Enhancement	-	120,000	-	120,000	62,677	105,114	115,500	(4,500)	Project is underway but is currently stalled due to issues giving access to various buildings Station to install antenna, expected to be completed by end of this financial year
		Total	273,100	192,200	-	465,300	166,856	195,905	575,300	-	
Lee O'Neil	41314	Air Quality	-	24,500	-	24,500	-	-	-	(24,500)	The project has been delayed due to shortage of staff and other priorities relating to Heathrow expansion. The budget will be requested to be carried forward into 2020/21
		Total	-	24,500	-	24,500	-	-	-	(24,500)	

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<u>Cllr H. Harvey - Investments, Management of Assets and Regeneration</u>											
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	715,397	1,432,659	726,610	(6,363,390)	Site selection and public consultation strategy approved by Cabinet in Jan 20. Consultation to be undertaken in Feb/March 2020. Subject to Cabinet agreement to move forward with redevelopment and planning permission being granted, construction is currently anticipated to start Q1 2021 with completion currently anticipated Q4 2022.
Heather Morgan	41026	Laleham Park Upgrade	-		248,300	248,300	6,128	-	25,000	(223,300)	Planning application has been submitted and is currently anticipated to go to planning committee April 2020. Demolition works currently anticipated to start April/May with project completion currently anticipated August 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)	Scope of works agreed. Unlikely that works will be completed within current financial year 2019/20. 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	Project complete.
Heather Morgan	42034	Community Centre Projects	-		130,000	130,000	971	4,478	15,000	(115,000)	Subject to permission being granted at planning committee in Feb 2020, project completion is currently anticipated 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, and active discussions underway with key stakeholders.
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	2,300	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.
Heather Morgan	42042	Ceaser Court	10,123,100	-	-	10,123,100	1,885,518	8,550,485	8,476,510	(1,646,590)	Phase 1 of project now under construction and completion currently anticipated in November 2020. Phase 2 is under construction and anticipated to go to March 2020 planning committee. Subject to planning, completion currently anticipated Q3 2021.
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	221,465	14,186	2,227,470	(5,752,530)	Submission of planning application imminent. Subject to planning permission being granted, it is currently anticipated that construction would start Q3 2020 with project completion currently anticipated Q3 2022.
Heather Morgan	42055	West Wing	5,040,000	-	-	5,040,000	1,138,992	398,957	3,153,110	(1,886,890)	Construction underway and project completion currently anticipated Q4 2020.
Heather Morgan	42056	Whitehouse Hostel	-	-	4,000,000	4,000,000	139,513	125,999	1,605,390	(2,394,610)	Planning permission obtained Sept 2019. Construction to start Q1 2020 with project completion currently anticipated March 2021.
Heather Morgan	42057	Ashford Hospital	-	16,238,000	-	16,238,000	775,591	551,918	2,189,730	(14,048,270)	Application submitted (anticipate March planning committee). Subject to planning permission demolition works to start Q1 2020. Soft strip works started early Jan 2020. Construction anticipated to start Q3 2020 with completion currently anticipated Q2 2022.
Heather Morgan	42058	Waterfront	-	-	-	-	17,460	80,040	97,500	97,500	Tender process for JV partner started end July 2019. Cabinet currently anticipated to approve preferred partner in May 2020.
Heather Morgan	42059	Northumberland Close	-	-	-	-	254,502	7,626	254,500	254,500	Planning refused. Reconsidering option extension.
Heather Morgan	42060	Oast House	-	-	-	-	10,802,675	1,659,818	11,000,000	11,000,000	Acquisition complete. Designing & feasibility stage underway. Some enabling works to the Oast House listed building currently anticipated to start in Q2 2020.
Heather Morgan	42061	Laleham Park Pavilion Redev.	-	-	-	-	3,920	955		-	Duplicate code, this will come under 41026.
Heather Morgan	42062	Harper House Redevelopment	-	-	2,600,000	2,600,000	-	-	894,130	(1,705,870)	Planning permission granted October 2019 and families decanted. Demolition started January 2020. Project ongoing with completion currently anticipated March 2021.

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Heather Morgan	41619	Small Scale Area Regeneration	-	-	-	-	108,291	1,397	110,000	110,000	Project complete, final invoice to be paid to Runnymede for their support delivering the project.
Heather Morgan	42038	Acquisition of Assets	40,000,000	-	-	40,000,000	13,948,396	67,392	40,000,000	-	
Total			77,255,200	16,745,900	6,978,300	100,979,400	30,035,798	13,266,337	71,216,950	(29,762,450)	
<u>CLlr Rybinski - Economic Dev, Customer Serv, Estates & Transport</u>											
Alistair Corkish	43003	New Software	20,000	-	-	20,000	7,104	9,860	16,500	(3,500)	Expenditure on various software enhancements throughout the financial year.
Alistair Corkish	43606	Replacement Data Cabinets	12,000	-	-	12,000	10,925	-	11,000	(1,000)	The project is expected to be completed in this financial year
Alistair Corkish	43608	Other Hardware	40,000	-	-	40,000	43,417	-	43,500	3,500	Expenditure on various hardware enhancements throughout the financial year
Alistair Corkish	43611	Mobiles and Tablets	10,000	-	-	10,000	14,147	-	16,000	6,000	Expenditure expected later during this financial year
Alistair Corkish	43619	Members Electronic Devices	41,000	-	-	41,000	34,950	-	35,000	(6,000)	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	1,643	-	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	-	-	-	-	-	-	-	-	Creditors for previous year has now been cleared
Total			133,000	85,000	-	218,000	112,186	9,860	217,000	(1,000)	
Sandy Muirhead	42008	Project Lima	-	69,000	-	69,000	10,996	28,434	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. Budget will be requested to be carried forward into next financial year
Sandy Muirhead	43515	Corporate EDMS Project	305,000	-	-	305,000	2,495	-	10,000	(295,000)	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 not expected to be completed by end of the financial year and the balance of the budget will be requested to be carried forward into next financial year.
Total			305,000	164,000	-	469,000	16,250	28,434	84,000	(385,000)	
Total For Other			77,966,300	17,276,600	6,978,300	102,221,200	30,331,090	13,500,536	72,093,250	(30,237,950) #	
Total Expenditure			78,846,900	17,276,600	7,039,603	103,163,103	30,790,451	13,876,175	73,035,153	(30,237,950)	
Total Funding			(796,400)	-	(61,303)	(857,703)	(454,361)	(375,639)	(857,703)	-	
GRAND TOTAL			78,050,500	17,276,600	6,978,300	102,305,400	30,336,090	13,500,536	72,177,450	(30,237,950)	