

CAPITAL MONITORING REPORT AT 31 MARCH 2020

Portfolio Member	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	MANAGERS PROJECTION TO REVISED BUDGET
Housing	84,200	84,200	85,451	1,251
Community Wellbeing	-	65,000	-	(65,000)
Environment & Compliance	273,100	489,800	388,409	(101,391)
Investments, Management of Assets and Regeneration	77,255,200	228,679,400	74,992,348	(153,687,052)
Economic Dev, Customer Serv, Estates & Transport	438,000	687,000	163,953	(523,047)
	78,050,500	230,005,400	75,630,161	(154,375,239)

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CAPITAL MONITORING REPORT AT 31 MARCH 2020

Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Revised Budget	Actuals YTD	Variance	Comments
<u>Housing Investment Programme</u>							
<u>Housing</u>							
Deborah Ashman & K Sinclair	40203	Disabled Facilities Mandatory	770,000	831,303	757,108	(74,195)	The underspend is due to the delays caused by the lack of Occupational Therapists referrals. Additionally, the final months work was not completed/invoiced due to the COVID-19 restrictions
Deborah Ashman & K Sinclair	40204	Disabled Facilities Discretion	29,600	29,600	5,000	(24,600)	
		Less Specified Capital Grant	(770,000)	(831,303)	(757,108)	74,195	
		Net Cost of Disabled Facilities Grants	29,600	29,600	5,000	(24,600)	
Deborah Ashman & K Sinclair	40209	Home Improvement Agency grant	81,000	81,000	80,451	(549)	
		HIA Funding	(26,400)	(26,400)	-	26,400	
		Total	54,600	54,600	80,451	25,851	
Total For HIP			84,200	84,200	85,451	1,251	
<u>Other Capital Programme</u>							
<u>Community Wellbeing</u>							
Sandy Muirhead	42015	Landlord Guarantee Scheme	-	65,000	-	(65,000)	Project was dependant on work at another Council which didn't happen. A request has been made to carry forward the budget into next year for use against Sharepoint and Office 365 costs in order to maximise agile working opportunities
		Total	-	65,000	-	(65,000)	
<u>Environment & Compliance</u>							
Jackie Taylor	41025	Tennis Court Refurbishment	-	6,000	5,995	(5)	This project has been completed. .
Jackie Taylor	41502	Refuse/Recycling Vehicles	129,000	129,000	26,000	(103,000)	Order raised but there is a 6 month wait hence a request has been made to carry forward the balance of budget into next year
Jackie Taylor	41504	EV Pool Vehicles/Bikes			101,368	101,368	Funded through Planned projects Reserve
Jackie Taylor	41612	Recycling Bins	27,000	27,000	-	(27,000)	A request has been made to carry forward the budget into next year
Jackie Taylor	41614	CCTV Provision	37,100	37,100	28,773	(8,328)	This project has been completed.
Jackie Taylor	41620	Wheelie Bins	50,000	61,000	61,000	(0)	This project has been completed.
Jackie Taylor	42027	Domestic Home Energy	30,000	30,000	11,181	(18,819)	This scheme is used to support fuel poor and vulnerable residents where ECO funding is not sufficient and therefore spend varies greatly.
Jackie Taylor	42043	Renewal of Toilet Facilities	-	55,200	59,686	4,486	This project has been completed and overspends are funded through other capital projects.
Jackie Taylor	41621	CCTV Enhancement	-	120,000	94,407	(25,593)	This project was delayed due to unforeseen issues at both Two Rivers and Staines Police Station. A request has been made to carry forward the balance of budget into next year
		Total	273,100	465,300	388,409	(76,891)	

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Lee O'Neil	41314	Air Quality	-	24,500	-	(24,500)	Due to higher priority work and resource issues, the air quality review has been delayed. A request has been made to carry forward the budget into next year
		Total	-	24,500	-	(24,500)	
Investments, Management of Assets and Regeneration							
Heather Morgan	41015	Runnymede Estates	55,600	55,600	47,291	(8,309)	
Heather Morgan	41024	SpelthorneLeisurCenDevelopment	7,090,000	7,090,000	772,160	(6,317,840)	Public consultation completed 10 April - 96% support. Awaiting a date for Cabinet Approval to submit planning application.
Heather Morgan	41026	Laleham Park Upgrade	-	248,300	10,343	(237,957)	Project delayed due to Environment Agency objecting on flood risk assessment grounds on notional pavilion rebuild to rear (EA have changed flood risk model). Demolition works will now likely be delayed to autumn.
Heather Morgan	41622	Affordable Housing Opportunity	-	343,200	-	(343,200)	Options will continue to be explored for potential residential acquisitions.
Heather Morgan	42010	KG Car Park Improvements	-	44,000	(406)	(44,406)	Project delayed and discussions ongoing with MAT about scope of works. Cost to be provided once more clarity on tender and the programme of works known. Underspend requested to be carried forward.
Heather Morgan	42017	Memorial Gardens			2,256	2,256	Project complete.
Heather Morgan	42034	Community Centre Projects	-	130,000	11,471	(118,529)	The ground floor extension at the Greeno Centre has been completed. The project at Fordbridge Centre for a ground floor extension is currently on hold and will be given the go ahead once designs have been approved. Carry forward requested.
Heather Morgan	41328	Ashford MSCP	465,000	465,000	3,188	(461,813)	Viable feasibility options are being considered by ward councillors that optimise wider community benefits. Carry forward requested.
Heather Morgan	42036	Plot 12&13 Towpath Car Park	-	56,200	-	(56,200)	Balance scorecard and initial project feasibility being carried out, likely that this project will not go ahead.
Heather Morgan	42039	Bugle	-	50,000	3,894	(46,106)	Project complete. Retention being held until final works completed.
Heather Morgan	42040	82 Cranford Avenue	-	-	-	-	
Heather Morgan	42041	Churchill	-	14,500	9,551	(4,949)	Project complete.
Heather Morgan	42042	Ceaser Court	10,123,100	10,123,100	4,387,417	(5,735,683)	P1 of project now under construction and completion date anticipated in November 2020. P2 of project is currently going through planning. Target - July planning committee.
Heather Morgan	42051	Building Improvements	5,000,000	5,000,000	-	(5,000,000)	Not required in year.
Heather Morgan	42052	Whitehouse	1,501,500	1,501,500	14,473	(1,487,027)	Delayed until allocated under local plan. Carry forward requested.
Heather Morgan	42054	Thameside House	7,980,000	7,980,000	382,001	(7,597,999)	Planning application submitted and targeting decision in Aug/Sept committee.

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Heather Morgan	42055	West Wing	5,040,000	5,040,000	1,861,268	(3,178,732)	Construction and project completion anticipated end Q4 2020. Small carry forward requested.
Heather Morgan	42056	Whitehouse Hostel	-	4,000,000	599,560	(3,400,440)	Planning permission obtained. Construction started Q1 2020 with project completion end March 2021. Small carry forward requested.
Heather Morgan	42057	Victory Place	-	16,238,000	-	(16,238,000)	Application withdrawn in March 20 and revised application due for submission in June 20. Soft strip works and decommissioning works complete.
Heather Morgan	42058	Waterfront	-	-	168,695	168,695	Cabinet approved Arora as preferred partner in April. Standstill/limitation period expired 10 May 2020. Arora to progress planning application.
Heather Morgan	42059	Northumberland Close	-	-	-	-	Project aborted and costs charged to revenue as planning not obtained.
Heather Morgan	42060	Oast House	-	85,700,000	11,071,760	(74,628,240)	Acquisition complete. Designing & feasibility stage underway. Some enabling works to start in Q3/20. Planning application target date - December 20. Carry forward requested.
Heather Morgan	42061	Laleham Park Pavilion Redev.	-	-	-	-	Not required.
Heather Morgan	42062	Harper House Redevelopment	-	2,600,000	-	(2,600,000)	Main contractor on site progressing works - Project ongoing with a target completion of March 21.
Heather Morgan	42063	Elmsleigh Centre	-	-	2,598	2,598	For the regeneration of the Elmsleigh Centre. Currently at pre-feasibility stage.
Heather Morgan	42064	Block E, London Road, Staines	-	-	11,949	11,949	Cabinet approved acquisition. Berkeley have put on hold due to viability/Covid-19 situation
Heather Morgan	41619	Small Scale Area Regeneration	-	-	109,791	109,791	Project complete, final invoice to be paid to Runnymede for their support delivering the project.
Heather Morgan	42038	Acquisition of Assets	40,000,000	82,000,000	55,523,090	(26,476,910)	Purchase of the Summit Centre & Elmsleigh Centre in 2019/20
Total			77,255,200	228,679,400	74,992,348	(153,687,052)	
Economic Dev, Customer Serv, Estates & Transport							
Alistair Corkish	43003	New Software	20,000	20,000	9,007	(10,993)	Expenditure on various software enhancements throughout the financial year.
Alistair Corkish	43606	Replacement Data Cabinets	12,000	12,000	10,925	(1,075)	The project has been completed
Alistair Corkish	43608	Other Hardware	40,000	40,000	46,021	6,021	Expenditure on various hardware enhancements throughout the financial year
Alistair Corkish	43611	Mobiles and Tablets	10,000	10,000	16,647	6,647	The project has been completed
Alistair Corkish	43619	Members Electronic Devices	41,000	41,000	34,950	(6,050)	The project has been completed
Alistair Corkish	43625	Customer Portal	-	10,000	-	(10,000)	A request has been made to carry forward the budget into next year
Alistair Corkish	43626	Customer Services Contact Cent	-	40,000	-	(40,000)	A request has been made to carry forward the budget into next year
Alistair Corkish	43628	Reception Terminals	10,000	10,000	2,845	(7,155)	A request has been made to carry forward the balance of budget into next year
Alistair Corkish	43629	Sharepoint Upgrade	-	35,000	-	(35,000)	A request has been made to carry forward the budget into next year
Alistair Corkish	43601	SCP Portal	-	-	7,495	7,495	Payment has been made in advance for 2020-21 Project
Total			133,000	218,000	127,888	(90,112)	

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Sandy Muirhead	42008	Project Lima	-	69,000	30,811	(38,190)	A request has been made to carry forward the balance of budget into next year to deal with Covid related changes.
Sandy Muirhead	43511	ScannersCorporateEDMS Roll out	-	5,000	2,759	(2,241)	This project has been completed
Sandy Muirhead	43512	Sharepoint redesign & Relaunch	-	90,000	-	(90,000)	A request has been made to carry forward the budget into next year.
Sandy Muirhead	43515	Corporate EDMS Project	305,000	305,000	2,495	(302,505)	A request has been made to carry forward the balance of budget into next year
Total			305,000	469,000	36,064	(432,936)	
Total For Other			77,966,300	229,921,200	75,544,710	(154,376,490) #	
Total Expenditure			78,846,900	230,863,103	76,387,269	(154,475,834)	
Total Funding			(796,400)	(857,703)	(757,108)	100,595	
GRAND TOTAL			78,050,500	230,005,400	75,630,161	(154,375,239)	