

**Spelthorne Borough Council**  
**Carry forward requests 2019/20**

Number	GL Code	Account Description	Budget 19/20 £	Spend 19/20 £	Unspent budget £	Amount requested to be carried forward £	Comments
1	41514	Air Quality Pollution Control	24,500	-	24,500	24,500	Due to other higher priority work and resource issues the review of the air quality management boundary and action planning has been delayed for a number of years.
2	41612	Recycling Bins	27,000	-	27,000	27,000	Project has not been completed due to resource issues
3	41621	CCTV Enhancemnt	120,000	94,400	25,600	25,600	This project was delayed due to issues of appointing CCTV infrastructure to the roofs of both Two rivers and Staines Police station.
4	41502	Refuse/ Recycling Vehicles	129,000	26,000	103,000	99,000	Order already raised but there is a 6 month wait to get the actual delivery of the vehicle
5	42008	Project Lima	69,000	30,810	38,190	27,600	There were a few items still to be undertaken as part of / follow up to Project Lima e.g. further adaptations to the Housing Options Reception Counter. These were not completed in early March due to COVID-19. Further work is required to the reception area and counters and to the office configuration and general provisions at Knowle Green - to adapt to COVID-19
6	42015	Landlord Guarantee Scheme	65,000	-	65,000	65,000	The project was much dependent on module end at another council which never materialised. A request has now been made to use this to be put forward towards Share point design and relaunch as we may have to do more with getting Office 365 and Share point out over the next year if we are to maximise the opportunities that working from home due to Covid- 19 has brought about in terms of agile working.
7	43512	Sharepoint Redesign & Relaunch	90,000	-	90,000	90,000	With the move to Office 365 it will be important to have the funds available to implement Sharepoint
8	43515	Corporate EDMS Project	305,000	2,495	302,505	302,500	This is part of office 365 and there will be licence requirements and software set up during 20/21
9	43625	Customer Portal	10,000	-	10,000	10,000	Work was delayed and will be part of office 365
10	43626	Customer Services Contact Centre	40,000	-	40,000	40,000	Please see above
11	43628	Reception Terminals	10,000	2,845	7,155	5,000	Please see above
12	43629	Sharepoint Upgrade	35,000	-	35,000	35,000	Please see above
13	42039	Bugle	50,000	3,894	46,106	46,100	For the final retention payment
14	42055	West Wing	5,040,000	1,861,268	3,178,732	250,000	Required for the completion of the project.
15	42056	White House Hostel	4,000,000	599,560	3,400,440	250,000	Required for the completion of the project.
16	41026	Laleham Park Upgrade	248,300	10,343	237,957	237,900	Required for the completion of the project.
17	41328	Ashford MSCP	465,000	3,188	461,812	200,000	Parking still needs to be addressed in the area, awaiting Member decision on way forward.
18	42010	KG Car Park Improvements	44,000	-	44,000	44,000	To be able to progress with resurfacing of car park, mainly horseshoe area.
19	42034	Community Centre Projects	130,000	11,471	118,529	118,500	This is required to ensure completion of the Fordbridge Day Centre.
20	42060	Oast House	85,700,000	11,071,760	74,628,240	74,628,200	Designing & feasibility stage underway. Some enabling works to start in Q3/20. Planning application target date - December 20
						<b>76,525,900</b>	