

**CAPITAL MONITORING REPORT AT 31 JULY 2020**

Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Carry Forwards	Supplementary Estimate	Revised Budget	Actuals YTD	Commitments	Managers Projected Outturn	Managers Projection to Revised Budget	Comments
<b>Housing Investment</b>											
<b>Cllr Attewell - Community Wellbeing &amp; Housing</b>											
Deborah Ashman & K Sinclair	40203	Disabled Facilities Mandatory	831,300	-	-	831,300	128,341	70,229	831,300	-	Due to the impact of Covid-19, there has been a delay in DFG works. As many client are in a shielded category, the works are expected to be spent later this year.
Deborah Ashman & K Sinclair	40204	Disabled Facilities Discretion	29,600	-	-	29,600	-	-	29,600	-	Due to the impact of Covid-19, there has been a delay in DFG works. As many client are in a shielded category, the works are expected to be spent later this year.
		Less Specified Capital Grant	(831,300)	-	-	(831,300)	-	-	(831,300)	-	
		<b>Net Cost of Disabled Facilities Grants</b>	<b>29,600</b>	<b>-</b>	<b>-</b>	<b>29,600</b>	<b>128,341</b>	<b>70,229</b>	<b>29,600</b>	<b>-</b>	
Deborah Ashman & K Sinclair	40209	Home Improvement Agency grant	-	-	-	-	30,000	-	30,000	30,000	This overspend will be funded by the Surrey County Council Contribution
		HIA Funding	-	-	-	-	-	-	-	-	
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total For HIP</b>			<b>29,600</b>	<b>-</b>	<b>-</b>	<b>29,600</b>	<b>158,341</b>	<b>70,229</b>	<b>59,600</b>	<b>30,000</b>	
<b>Other Capital</b>											
<b>Cllr Attewell - Community Wellbeing &amp; Housing</b>											
Sandy Muirhead	42015	Landlord Guarantee Scheme	-	65,000	-	65,000	-	-	-	(65,000)	Funding to be used towards Sharepoint redesign & relaunch as more work is required to implement office 365 to maximise the opportunities to work from home due to Covid-19 - this is no longer needed so can be reabsorbed into capital as the original premise for the scheme is not needed and there is plenty of Office 365 funds below. A virement of £65,000 is proposed from Councillor's portfolio to Councillor Noble's portfolio to fund Sharepoint
		<b>Total</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65,000)</b>	
Deborah Ashman & K Sinclair	41038	Upgrade treatment rooms	12,000	-	-	12,000	-	-	12,000	-	
		<b>Total</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	
<b>Cllr Barratt - Compliance, Waste &amp; Risk</b>											
Jackie Taylor	41502	Refuse/Recycling Vehicles	-	99,000	-	99,000	-	59,044	99,000	-	
Jackie Taylor	41504	EV Pool Vehicles/Bikes	-	-	-	-	851	625	1,900	1,900	This relates to the provision of an additional pool electric cycle. It was agreed that this should be funded from an underspend on the revenue budget as direct revenue financing of this capital expenditure.
Jackie Taylor	41508	Waste Vehicle	-	-	-	-	-	297,942	300,000	300,000	This relates to a replacement a refuse vehicle which was at the end of its useful life. It was agreed that this should be funded from an underspend on the revenue budget as direct revenue financing of this capital expenditure.
Jackie Taylor	41609	Replacement Multi Use Vehicle	100,000	-	-	100,000	-	-	100,000	-	
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	41620	Wheellie Bins	50,000	-	-	50,000	22,326	11,256	50,000	-	Bins will be ordered throughout the financial year depending on need as & when identified
Jackie Taylor	42027	Domestic Home Energy	30,000	-	-	30,000	2,285	-	15,000	(15,000)	Installations have been affected by Covid-19 many of these clients have been shielding and there has been 5 months delay.
Jackie Taylor	41621	CCTV Enhancement	-	25,600	-	25,600	39,406	-	42,000	16,400	Project is expected to be completed by end of this financial year. The overspend will be funded from Section 106 funding
		<b>Total</b>	<b>180,000</b>	<b>151,600</b>	<b>-</b>	<b>331,600</b>	<b>64,868</b>	<b>368,866</b>	<b>634,900</b>	<b>303,300</b>	
Lee O'Neil	41314	Air Quality	-	24,500	-	24,500	-	-	12,000	(12,500)	A number of proposals have been evaluated and the shortlisted contractors are expected to have been short listed by the end of August. It is anticipated that £12,000 of the budget will have been spent by year end.
		<b>Total</b>	<b>-</b>	<b>24,500</b>	<b>-</b>	<b>24,500</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>(12,500)</b>	
<b>Cllr Chandler- Leisure Services, Leisure Centre Development</b>											
Heather Morgan	41024	SpelthorneLeisurCenDevelopment	2,980,000	-	-	2,980,000	193,315	1,228,337	1,000,000	(1,980,000)	Public consultation completed 10 April 2020 - 96% support. Report currently planned for Cabinet in September 2020 to agree to move forward with a planning application. It is anticipated that a planning application will be made in November 2020. As a result of reviewing the site location the programme has slipped - no site works are currently anticipated in FY20/21.
		<b>Total</b>	<b>2,980,000</b>	<b>-</b>	<b>-</b>	<b>2,980,000</b>	<b>193,315</b>	<b>1,228,337</b>	<b>1,000,000</b>	<b>(1,980,000)</b>	
<b>Cllr McIlroy- Deputy Leader, Housing Regeneration</b>											
Heather Morgan	41015	Runnymede Estates	55,600	-	-	55,600	-	-	55,600	-	Transfer made at year end.
Heather Morgan	41026	Laleham Park Upgrade	-	237,900	-	237,900	-	-	237,900	-	Project delayed due to Environment Agency objecting on flood risk assessment grounds. Revised site and ground floor plans issued to demonstrate 'water-compatible' use and awaiting a formal response in early September. Demolition works will now likely be delayed to spring 2021 as the window for re-roosting identified bats in pavilion is September/October or April/May. Project completion now expected in summer 2021.
Heather Morgan	41622	Affordable Housing Opportunity	-	-	-	-	-	-	-	-	
Heather Morgan	42010	KG Car Park Improvements	-	44,000	-	44,000	-	-	55,000	11,000	Scope of works agreed with Leader, Deputy and MAT. Phase 1 works to the front of the Council Offices (which will be paid for out of this budget) commenced 19.08.20 and will be completed by 03.09.20.
Heather Morgan	42034	Community Centre Projects	-	118,500	-	118,500	2,850	4,478	2,850	(115,650)	The project at Fordbridge Centre for a ground floor extension is currently on hold as a result of COVID-19. Planning permission has already been granted. No further expenditure expected until a decision is made on how the Independent Living service will be provided moving forwards
Heather Morgan	41328	Ashford MSCP	-	200,000	-	200,000	-	-	200,000	-	Viable feasibility options are being considered by ward councillors that optimise wider community benefits. Forecast spend may be revised at next review depending on outcome.
Heather Morgan	42039	Bugle	-	46,100	-	46,100	-	37,810	38,000	(8,100)	Project complete. Retention being held until final works completed.
Heather Morgan	42041	Churchill	-	-	-	-	-	-	-	-	Project complete.
Heather Morgan	42042	Ceaser Court	8,316,000	-	-	8,316,000	2,452,587	3,689,846	8,316,000	-	Phase 1 of project under construction and practical completion anticipated late November 2020. A planning application for Phase 2 of the project is currently being considered. Target is for September or October planning committee.

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Heather Morgan	42051	Building Improvements	5,000,000	-	-	5,000,000	-	-	-	(5,000,000)	This budget is for general projects and nothing has been identified as of August 2020
Heather Morgan	42052	Whitehouse	-	-	-	-	-	307,691	-	-	The proposed residential scheme will not proceed until the Local Plan is adopted. There will be no further spend in this financial year.
Heather Morgan	42054	Thameside House	2,700,000	-	-	2,700,000	56,908	1,045,762	1,200,000	(1,500,000)	Planning application submitted and targeting October or November planning committee for a decision. Budget reduced to cover fees and potential demolition costs
Heather Morgan	42055	West Wing	2,980,000	250,000	-	3,230,000	529,348	2,357,160	3,230,000	-	Construction and project completion anticipated end Q4 2020/21
Heather Morgan	42056	Whitehouse Hostel	4,250,000	250,000	-	4,500,000	478,079	3,334,457	4,500,000	-	Planning permission obtained. Construction started Q1 2020 with project completion end March 2021. However, due to COVID-19, the programme has slipped 4 weeks to end April 2021. Partial grant funding provided by Homes England (£2m)
Heather Morgan	42057	Ashford Hospital	4,960,000	-	-	4,960,000	182,107	658,682	1,500,000	(3,460,000)	Application withdrawn in March 2020. A revised application for 127 units registered by the LPA on 4 August and is under consideration. Targeting November planning committee for a decision. Archaeological works being undertaken in parallel to accelerate programme delivery.
Heather Morgan	42058	Waterfront	100,000	-	-	100,000	2,249	43,307	100,000	-	Development Agreement signed 30 April 2020. Arora to progress submission of a planning application within this financial year. The budget is for a monitoring surveyor to oversee the project on behalf of the Council (which will be paid for by Arora).
Heather Morgan	42060	Oast House	3,050,000	74,628,200	-	77,678,200	444,618	1,033,036	2,000,000	(75,678,200)	Initial design and feasibility work underway. Some enabling works expected to start in Q4/20. Current planning application submission target date - December 2020. Fee spend for FY estimated at £1.5m. Listed Building works - estimated at £500k if undertaken in current FY. Managers note: budget excludes acquisition costs.
Heather Morgan	42062	Harper House Redevelopment	2,790,000	-	-	2,790,000	531,138	2,225,136	2,790,000	-	Main contractor on site progressing works - Project ongoing with a target completion of March 2021. Partial grant funding provided by Homes England (£850k)
Heather Morgan	42063	Emsleigh Centre	8,000,000	-	-	8,000,000	47,500	323,669	4,000,000	(4,000,000)	For the regeneration of the Emsleigh Centre, including Tothill car park. Proposals are currently at pre-feasibility stage. No date for planning submission has yet been agreed.
Keith McGroary	41619	Small Scale Area Regeneration	-	-	-	-	-	1,397	-	-	Project complete
<b>Total</b>			<b>42,201,600</b>	<b>75,774,700</b>	<b>-</b>	<b>117,976,300</b>	<b>4,727,384</b>	<b>15,062,431</b>	<b>28,225,350</b>	<b>(89,750,950)</b>	
<b>Cllr Boughtflower - Leader</b>											
Heather Morgan	42038	Acquisition of Assets	20,000,000	-	-	20,000,000	120,233	26,500	750,000	(19,250,000)	Property Y acquisition likely to go ahead. The assets team will continue exploring acquisitions as and when they become available.
<b>Total</b>			<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>	<b>120,233</b>	<b>26,500</b>	<b>750,000</b>	<b>(19,250,000)</b>	
<b>Cllr Noble - Corporate Management</b>											
Jodie Hawkes	43601	SCP Portal	1,500	-	-	1,500	-	9,306	11,300	9,800	Necessary security improvements to enable electronic payments to continue to be made. The overspend reflects by some charges by some third parties to enable integration with the Council's Secure Card Portal.
Jodie Hawkes	43602	Centros Upgrade - Integra	-	-	-	30,000	-	-	30,000	-	This is a major upgrade to the Council's financial system Integra. It is aimed to carry out this work by the end of the financial year. The timescales are subject to supplier availability.
Alistair Corkish	43603	Training Room	15,000	-	-	15,000	-	-	15,000	-	Works adversely affected by the Covid-19 lockdown. It is anticipated that these works will be completed by year end.
Alistair Corkish	43604	Leisure Board	15,000	-	-	15,000	-	-	15,000	-	An options appraisal is in progress which includes working with the BID to provide a joined up solution, it is anticipated that this will be completed by year end.
Alistair Corkish	43605	Audiocodes	12,000	-	-	12,000	-	-	12,000	-	In the region of £2,000 will be used for the new telephone s
Alistair Corkish	43625	Customer Portal	-	10,000	-	10,000	-	-	10,000	-	These funds form part of the funds for the new phone system
Alistair Corkish	43626	Customer Services Contact Cent	-	40,000	-	40,000	368	-	40,000	-	Work was delayed on new telephone system due to long procurement process and is expected to start in August 2020.
Alistair Corkish	43628	Reception Terminals	-	5,000	-	5,000	-	73	5,000	-	This is using Lima funding to continue to upgrade the reception area to meet COVID 19 requirements.
Alistair Corkish	43629	Sharepoint Upgrade	-	35,000	-	35,000	-	-	35,000	-	This funding form part of the funding for the new phone system.
Alistair Corkish	43632	General ICT Equipment	90,000	-	-	90,000	6,560	1,710	90,000	-	Expenditure on various hardware/ software enhancements throughout the financial year
Alistair Corkish	43633	Covid-19 ICT Home Working	-	-	-	-	14,530	22,570	65,300	65,300	Expenditure to be funded through Govt. grants relating to Covid-19
<b>Total</b>			<b>133,500</b>	<b>90,000</b>	<b>-</b>	<b>253,500</b>	<b>21,458</b>	<b>33,659</b>	<b>328,600</b>	<b>75,100</b>	
Sandy Muirhead	42008	Project Lima	-	27,600	-	27,600	-	10,619	27,600	-	Further work to be undertaken to Reception area & office configuration and general provisions re: Covid-19
Sandy Muirhead	43501	Forward Scanning	20,000	-	-	20,000	-	-	-	(20,000)	This scheme has been reconsidered and will not be needed at this time. The resources will be added back into the corporate pot.
Sandy Muirhead	43502	Digital Spelthorne	50,000	-	-	50,000	-	-	50,000	-	Project has been on hold with COVID 19
Sandy Muirhead	43512	Sharepoint redesign & Relaunch	-	90,000	-	90,000	-	-	90,000	-	This project is part of Office 365 implementation & sharepoint training needs which because previous workloads only started in detail in December 2019 and is likely to run into mid 2021 so this money will be spent over that period. As Office 365 needs to be implemented first Sharepoint may implementation with the training required may not start or be implemented until early 2021.
Sandy Muirhead	43515	Corporate EDMS Project	-	302,500	-	302,500	18,240	11,515	302,500	-	This is part of office 365 which started late 2019 and will run into 2021. It is important to ensure this works well and all appropriate measures are in place to ensure the implementation is successful and works well for staff.
<b>Total</b>			<b>70,000</b>	<b>420,100</b>	<b>-</b>	<b>490,100</b>	<b>18,240</b>	<b>22,134</b>	<b>470,100</b>	<b>(20,000)</b>	
<b>Total For Other</b>			<b>65,577,100</b>	<b>76,525,900</b>	<b>-</b>	<b>142,133,000</b>	<b>5,145,497</b>	<b>16,741,927</b>	<b>31,432,950</b>	<b>(110,700,050) #</b>	
<b>Total Expenditure</b>			<b>66,438,000</b>	<b>76,525,900</b>	<b>-</b>	<b>142,993,900</b>	<b>5,303,838</b>	<b>16,812,156</b>	<b>32,323,850</b>	<b>(110,670,050)</b>	
<b>Total: Ring Fenced Grant Funding</b>			<b>(831,300)</b>	<b>-</b>	<b>-</b>	<b>(831,300)</b>	<b>-</b>	<b>-</b>	<b>(831,300)</b>	<b>(831,300)</b>	
<b>GRAND TOTAL</b>			<b>65,606,700</b>	<b>76,525,900</b>	<b>-</b>	<b>142,162,600</b>	<b>5,303,838</b>	<b>16,812,156</b>	<b>31,492,550</b>	<b>(110,670,050)</b>	