

CAPITAL PROGRAMME 2020-24- BUDGET SUMMARY														
Capital Schemes	Portfolio	Approved Budget 2019/20*	2019/20** Supplementary Estimate/ Virement	Revised Budget 2019/20 ***	Capital Outturn 2019/20****	Capital Programme Slippage 2019/20****	Approved Budget 2020/21 ***	Approved Slippage carried forward to 2020/21****	2020/21 Supplementary Estimate /Virement	Revised Budget 2020/21 *	Approved Budget 2021/22 ***	Approved Budget 2022/23 ***	Approved Budget 2023/24 ***	Total Approved Budget
		£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Rolling Capital Programmes</b>														
Disabled Facilities Grant (Mandatory)	Cllr Attewell	770,000	61,000	831,000	757,110	73,890	831,300	0		831,300	831,300	831,300	831,300	3,325,200
Disabled Facilities Grant (Discretionary)	Cllr Attewell	29,600		29,600	5,000	24,600	29,600	0		29,600	29,600	29,600	29,600	118,400
Home Improvement Agency Grants	Cllr Attewell	81,000		81,000	80,450	550	0	0		0	0	0	0	0
Affordable Housing Opportunity	Cllr Attewell	0	343,200	343,200	0	343,200	0	0		0	0	0	0	0
Landlord Guarantee Scheme	Cllr Attewell	0	65,000	65,000	0	65,000	0	65,000	(65,000)	0	0	0	0	0
Upgrade Treatment Rooms Day Centres	Cllr Attewell	0		0	0	0	12,000	0		12,000	0	0	0	12,000
Fordbridge Minibus	Cllr Attewell	0		0	0	0	0	0	40,000	40,000	0	0	0	40,000
Tennis Court Refurbishment	Cllr Barratt	0	6,000	6,000	6,000	0	0	0		0	0	0	0	0
Refuse & Recycling Vehicles	Cllr Barratt	129,000		129,000	26,000	103,000	0	99,000		99,000	0	0	0	99,000
EV Pool Vehicles & Bikes	Cllr Barratt	0		0	101,370	(101,370)	0	0		0	0	0	0	0
Waste Vehicle	Cllr Barratt	0		0	0	0	0	0		0	0	0	0	0
Replacement Multi Use Vehicle	Cllr Barratt	0		0	0	0	100,000	0		100,000	0	0	0	100,000
Recycling Bins	Cllr Barratt	27,000		27,000	0	27,000	0	27,000		27,000	0	0	0	27,000
Wheelee Bins	Cllr Barratt	50,000	11,000	61,000	61,000	0	50,000	0		50,000	50,000	50,000	50,000	200,000
Domestic Home Energy	Cllr Barratt	30,000		30,000	11,180	18,820	30,000	0		30,000	0	0	0	30,000
CCTV Provision	Cllr Barratt	37,100		37,100	28,770	8,330	0	0		0	0	0	0	0
CCTV Enhancement	Cllr Barratt	0	120,000	120,000	94,410	25,590	0	25,600		25,600	0	0	0	25,600
Renewal of Toilet Facilities	Cllr Barratt	0	55,200	55,200	59,690	(4,490)	0	0		0	0	0	0	0
Air Quality	Cllr Barratt	0	24,500	24,500	0	24,500	0	24,500		24,500	0	0	0	24,500
River Thames Scheme	Cllr Barratt	0		0	0	0	0	0		0	0	0	1,300,000	1,300,000
<b>Rolling Capital Programmes -Sub Total</b>		<b>1,153,700</b>	<b>685,900</b>	<b>1,839,600</b>	<b>1,230,980</b>	<b>608,620</b>	<b>1,052,900</b>	<b>241,100</b>	<b>(25,000)</b>	<b>1,269,000</b>	<b>910,900</b>	<b>910,900</b>	<b>2,210,900</b>	<b>5,301,700</b>
<b>Projects (with finite life)</b>		£	£	£	£	£	£	£	£	£	£	£	£	£
Runnymede Estates	Cllr McIlroy	55,600		55,600	47,290	8,310	55,600	0	0	55,600	55,600	55,600	55,600	222,400
Spelthorne Leisure Centre	Cllr Chandler	7,090,000	0	7,090,000	772,160	6,317,840	0	0	2,980,000	2,980,000		0	0	2,980,000
Laleham Park Upgrade	Cllr McIlroy	0	248,300	248,300	10,340	237,960	0	237,900	0	237,900		0	0	237,900
Affordable Housing Opportunity	Cllr McIlroy		0	0	0	0		0		0		0	0	0
Knowle Green Car Car Park Improvements	Cllr McIlroy	0	44,000	44,000	(410)	44,410	0	44,000	0	44,000		0	0	44,000
Community Centre Programme	Cllr McIlroy	0	130,000	130,000	11,470	118,530	0	118,500	0	118,500		0	0	118,500
Ashford MCP/Victory Place	Cllr McIlroy	465,000		465,000	3,190	461,810	0	200,000	0	200,000		0	0	200,000
Plot 12 & 13 Towpath Car Park	Cllr McIlroy	0	56,200	56,200	0	56,200	0	0	0	0		0	0	0
Bugle	Cllr McIlroy	0	50,000	50,000	3,890	46,110	0	46,100	0	46,100		0	0	46,100
Churchill	Cllr McIlroy		14,500	14,500	9,550	4,950	0	0	0	0		0	0	0
Ceaser Court	Cllr McIlroy	10,123,100		10,123,100	4,387,420	5,735,680	6,376,000	0	1,940,000	8,316,000		0	0	8,316,000
Building Improvements	Cllr McIlroy	5,000,000		5,000,000	0	5,000,000	5,000,000	0	0	5,000,000	5,000,000	5,000,000	0	15,000,000
Whitehouse	Cllr McIlroy	1,501,500		1,501,500	14,470	1,487,030	0	0	0	0	0	0	0	0
Thameside House	Cllr McIlroy	7,980,000		7,980,000	382,000	7,598,000	0	0	2,700,000	2,700,000		0	0	2,700,000
West Wing	Cllr McIlroy	5,040,000		5,040,000	1,861,270	3,178,730	2,980,000	250,000	0	3,230,000	0	0	0	3,230,000
Whitehouse Hostel	Cllr McIlroy	0	4,000,000	4,000,000	599,560	3,400,440	4,250,000	250,000	0	4,500,000	0	0	0	4,500,000
Victory Place	Cllr McIlroy	0	16,238,000	16,238,000	0	16,238,000	0	0		0				0
Ashford Hospital	Cllr McIlroy	0		0	0	0	0	0	4,960,000	4,960,000	0	0	0	4,960,000
Waterfront	Cllr McIlroy	0		0	168,700	(168,700)	0	0	100,000	100,000	0	0	0	100,000
Northumberland House	Cllr McIlroy	0	0	0	0	0	0	0		0				0
Oast House	Cllr McIlroy	0	85,700,000	85,700,000	11,071,760	74,628,240	0	74,628,200	3,050,000	77,678,200	0	0	0	77,678,200
Harper House Redevelopment	Cllr McIlroy	0	2,600,000	2,600,000	0	2,600,000	2,790,000	0	0	2,790,000	0	0	0	2,790,000
Elmsleigh Centre	Cllr McIlroy	0		0	2,600	(2,600)	8,000,000	0	0	8,000,000	10,000,000	0	0	18,000,000
Small Scale Regeneration	Cllr McIlroy	0		0	109,790	(109,790)	0	0	0	0	0	0	0	0
Regeneration and Housing Opportunities	Cllr Boughtflower	40,000,000	42,000,000	82,000,000	55,523,090	26,476,910	20,000,000	0	0	20,000,000	20,000,000	20,000,000	20,000,000	80,000,000
SCP Portal	Cllr Noble	0		0	7,495	(7,495)	1,500	0	0	1,500	0	0	0	1,500
Centros Upgrade- Integra	Cllr Noble	0		0	0	0	30,000	0	0	30,000	0	0	0	30,000
Training Room	Cllr Noble	0		0	0	0	15,000	0	0	15,000	0	0	0	15,000
Leisure Board	Cllr Noble	0		0	0	0	15,000	0	0	15,000	0	0	0	15,000
Audiocodes	Cllr Noble	0		0	0	0	12,000	0	0	12,000	0	0	0	12,000

[illegible]

<b>Appendix B</b>											
	<b>High Level Funding Summary (1)</b>										
	<b>Borrowing Summary</b>										
		<b>2020/21</b>		<b>2021/22</b>		<b>2022/23</b>		<b>2023/24</b>		<b>Total</b>	<b>%</b>
		£	%	£	%	£	%	£	%	£	
	<b>Borrowing</b>	<b>135,952,800</b>	<b>95</b>	<b>102,479,600</b>	<b>99</b>	<b>54,289,600</b>	<b>98</b>	<b>23,529,600</b>	<b>96</b>	<b>316,251,600</b>	<b>97</b>
	<b>Revenue Reserves</b>	<b>1,251,700</b>	<b>1</b>	<b>105,600</b>	<b>0</b>	<b>105,600</b>	<b>0</b>	<b>105,600</b>	<b>0</b>	<b>1,568,500</b>	<b>0</b>
	<b>Homes England</b>	<b>2,850,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>2,850,000</b>	<b>1</b>
	<b>Capital Receipts</b>	<b>148,100</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>598,100</b>	<b>0</b>
	<b>DFG</b>	<b>831,300</b>	<b>1</b>	<b>831,300</b>	<b>1</b>	<b>831,300</b>	<b>2</b>	<b>831,300</b>	<b>3</b>	<b>3,325,200</b>	<b>1</b>
	<b>S106</b>	<b>2,000,000</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>1</b>
	<b>CIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total</b>	<b>143,033,900</b>	<b>98</b>	<b>103,666,500</b>	<b>100</b>	<b>55,326,500</b>	<b>100</b>	<b>24,566,500</b>	<b>100</b>	<b>326,593,400</b>	<b>100</b>

Appendix C																
CAPITAL PROGRAMME 2020-2024- FUNDING SUMMARY																
											Total Funding					
Capital Schemes	Portfolio	Revised Budget 2020/21 *	Approved Budget 2021/22 *	Approved Budget 2022/23 *	Approved Budget 2023/24 *	Total Approved Budget	Borrowing	GF Reserves	Homes England	Capital Receipts	DFG	S106	CIL	Total Capital Budget Funding		
Rolling Capital Programmes																
Disabled Facilities Grant (Mandatory)	Cllr Attewell	831,300	831,300	831,300	831,300	3,325,200	0	0	0	0	3,325,200	0	0	3,325,200	0	
Disabled Facilities Grant (Discretionary)	Cllr Attewell	29,600	29,600	29,600	29,600	118,400	0	0	0	118,400	0	0	0	118,400	0	
Home Improvement Agency Grants	Cllr Attewell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Home Improvement Agency Grant Funding	Cllr Attewell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Affordable Housing Opportunity	Cllr Attewell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Landlord Guarantee Scheme	Cllr Attewell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Upgrade Treatment Rooms Day Centres	Cllr Attewell	12,000	0	0	0	12,000	0	12,000	0	0	0	0	0	12,000	0	
Community Centre Projects	Cllr Attewell	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fordbridge Minibus	Cllr Attewell	40,000	0	0	0	40,000	0	40,000	0	0	0	0	0	40,000	0	
Tennis Court Refurbishment	Cllr Barratt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Refuse & Recycling Vehicles	Cllr Barratt	99,000	0	0	0	99,000	0	99,000	0	0	0	0	0	99,000	0	
EV Pool Vehicles & Bikes	Cllr Barratt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Waste Vehicle	Cllr Barratt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Replacement Multi Use Vehicle	Cllr Barratt	100,000	0	0	0	100,000	0	100,000	0	0	0	0	0	100,000	0	
Recycling Bins	Cllr Barratt	27,000	0	0	0	27,000	0	27,000	0	0	0	0	0	27,000	0	
Wheelie Bins	Cllr Barratt	50,000	50,000	50,000	50,000	200,000	0	200,000	0	0	0	0	0	200,000	0	
Domestic Home Energy	Cllr Barratt	30,000	0	0	0	30,000	0	30,000	0	0	0	0	0	30,000	0	
CCTV Provision	Cllr Barratt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CCTV Enhancement	Cllr Barratt	25,600	0	0	0	25,600	0	25,600	0	0	0	0	0	25,600	0	
Renewal of Toilet Facilities	Cllr Barratt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Air Quality	Cllr Barratt	24,500	0	0	0	24,500	0	24,500	0	0	0	0	0	24,500	0	
River Thames Scheme	Cllr Barratt	0	0	0	1,300,000	1,300,000	1,300,000	0	0	0	0	0	0	1,300,000	0	
Rolling Capital Programmes -Sub Total		1,269,000	910,900	910,900	2,210,900	5,301,700	1,300,000	558,100		118,400	3,325,200	0	0	5,301,700	0	
Projects (with finite life)																
Runnymede Estates		55,600	55,600	55,600	55,600	222,400	0	222,400	0	0	0	0	0	222,400	0	
Spelthorne Leisure Centre		2,980,000		0	0	2,980,000	2,980,000	0	0	0	0	0	0	2,980,000	0	
Laleham Park Upgrade		237,900		0	0	237,900	0	237,900	0	0	0	0	0	237,900	0	
Affordable Housing Opportunity		0		0	0	0	0	0	0	0	0	0	0	0	0	
Knowle Green Car Car Park Improvements		44,000		0	0	44,000	0	44,000	0	0	0	0	0	44,000	0	
Community Centre Programme		118,500		0	0	118,500	0	0	0	118,500	0	0	0	118,500	0	
Ashford MCP		200,000		0	0	200,000	200,000	0	0	0	0	0	0	200,000	0	
Plot 12 & 13 Towpath Car Park		0		0	0	0	0	0	0	0	0	0	0	0	0	
Bugle		46,100		0	0	46,100	46,100	0	0	0	0	0	0	46,100	0	
Churchill		0		0	0	0	0	0	0	0	0	0	0	0	0	
Ceaser Court		8,316,000		0	0	8,316,000	8,316,000	0	0	0	0	0	0	8,316,000	0	
Building Improvements		5,000,000	5,000,000	5,000,000	0	15,000,000	15,000,000	0	0	0	0	0	0	15,000,000	0	
Whitehouse		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Thameside House		2,700,000	0	0	0	2,700,000	2,700,000	0	0	0	0	0	0	2,700,000	0	
West Wing		3,230,000	0	0	0	3,230,000	3,230,000	0	0	0	0	0	0	3,230,000	0	
Whitehouse Hostel		4,500,000	0	0	0	4,500,000	500,000	0	2,000,000	0	2,000,000	0	0	4,500,000	0	
Victory Place		0					0	0	0	0	0	0	0	0	0	
Ashford Hospital		4,960,000	0	0	0	4,960,000	4,960,000	0	0	0	0	0	0	4,960,000	0	
Waterfront		100,000	0	0	0	100,000	100,000	0	0	0	0	0	0	100,000	0	
Northumberland House		0					0	0	0	0	0	0	0	0	0	
Oast House		77,678,200	0	0	0	77,678,200	77,678,200	0	0	0	0	0	0	77,678,200	0	
Harper House Redevelopment		2,790,000	0	0	0	2,790,000	1,940,000	0	850,000	0	0	0	0	2,790,000	0	

Elmsleigh Centre		8,000,000	10,000,000	0	0	18,000,000	18,000,000	0	0	0	0	0	0	18,000,000	0
Small Scale Regeneration		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acquisition of Assets		20,000,000	20,000,000	20,000,000	20,000,000	80,000,000	80,000,000	0	0	0	0	0	0	80,000,000	0
SCP Portal		1,500	0	0		1,500	0	1,500	0	0	0	0	0	1,500	0
Centros Upgrade- Integra		30,000	0	0		30,000	0	30,000	0	0	0	0	0	30,000	0
Training Room		15,000	0	0		15,000	0	15,000	0	0	0	0	0	15,000	0
Leisure Board		15,000	0	0		15,000	0	15,000	0	0	0	0	0	15,000	0
Audiocodes		12,000	0	0		12,000	0	12,000	0	0	0	0	0	12,000	0
Customer Portal		10,000	0	0		10,000	0	10,000	0	0	0	0	0	10,000	0
Customer Services Contact Centre		40,000	0	0		40,000	0	40,000	0	0	0	0	0	40,000	0
Reception/Meeting Room Terminals		5,000	0	0		5,000	0	5,000	0	0	0	0	0	5,000	0
Sharepoint Upgrade		35,000	0	0		35,000	0	35,000	0	0	0	0	0	35,000	0
General ICT Equipment		90,000	0	0		90,000	0	90,000	0	0	0	0	0	90,000	0
COVID 19 Home Working		0	0	0		0	0	0	0	0	0	0	0	0	0
Webcasting Council Meeting		0	0	0		0	0	0	0	0	0	0	0	0	0
Forward Scanning		20,000	0	0		20,000	0	20,000	0	0	0	0	0	20,000	0
Digital Spelthorne		50,000	0	0		50,000	0	50,000	0	0	0	0	0	50,000	0
Sharepoint redesign and launch		155,000	0	0		155,000	0	155,000	0	0	0	0	0	155,000	0
Corporate EDMS Project		302,500	0	0		302,500	302,500	0	0	0	0	0	0	302,500	0
Scanners for Corporate EDMS rollout		0	0	0		0	0	0	0	0	0	0	0	0	0
New Software		0	0	0		0	0	0	0	0	0	0	0	0	0
Other Hardware		0	0	0		0	0	0	0	0	0	0	0	0	0
Mobiles & Tablets		0	0	0		0	0	0	0	0	0	0	0	0	0
Replacement Data Cabinets		0	0	0		0	0	0	0	0	0	0	0	0	0
Members Electronic Devices		0	0	0		0	0	0	0	0	0	0	0	0	0
Project Lima		27,600	0	0	0	27,600	0	27,600	0	0	0	0	0	27,600	0
Future Development Projects		0	67,700,000	29,360,000	2,300,000	99,360,000	98,998,800	0	0	361,200	0	0	0	99,360,000	0
Projects- Sub Total		141,764,900	102,755,600	54,415,600	22,355,600	321,291,700	314,951,600	1,010,400	2,850,000	479,700	0	2,000,000	0	321,291,700	
Overall Capital Programme		143,033,900	103,666,500	55,326,500	24,566,500	326,593,400	316,251,600	1,568,500	2,850,000	598,100	3,325,200	2,000,000	0	326,593,400	

<b>Appendix D</b>												
<b>CAPITAL PROGRAMME 2020-24- MULTI YEAR MONITORING SUMMARY</b>												
<b>Capital Schemes</b>	<b>Approved Budget 2019/20*</b>	<b>Revised Budget 2019/20 ***</b>	<b>Capital Outturn 2019/20****</b>	<b>Approved Budget 2020/21 ***</b>	<b>Revised Budget 2020/21 *</b>	<b>Approved Revised Capital Budgets</b>	<b>Capital Spend 2020/21 at P6</b>	<b>Cumulative Capital Spend to P6</b>	<b>Cumulative Variance 2020/21 at P6</b>	<b>Budget Managers projected spend 2020/21</b>	<b>Cumulative Forecast 2020/21 spend</b>	<b>Cumulative Forecast Variance 2020/21</b>
<b>Rolling Capital Programmes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>							
Disabled Facilities Grant (Mandatory)	770,000	831,000	757,110	831,300	831,300	1,588,410	258,083	1,015,193	573,217	831,300	1,588,410	0
Disabled Facilities Grant (Discretionary)	29,600	29,600	5,000	29,600	29,600	34,600	0	5,000	29,600	29,600	34,600	0
Home Improvement Agency Grants	81,000	81,000	80,450	0	0	80,450	30,000	110,450	(30,000)	30,000	110,450	(30,000)
Affordable Housing Opportunity	0	343,200	0	0	0	0	0	0	0	0	0	0
Landlord Guarantee Scheme	0	65,000	0	0	0	0	0	0	0	0	0	0
Upgrade Treatment Rooms Day Centres	0	0	0	12,000	12,000	12,000	6,793	6,793	5,207	12,000	12,000	0
Fordbridge Minibus	0	0	0	0	40,000	40,000	32,500	32,500	7,500	35,700	35,700	4,300
Tennis Court Refurbishment	0	6,000	6,000	0	0	6,000	0	6,000	0	0	6,000	0
Refuse & Recycling Vehicles	129,000	129,000	26,000	0	99,000	125,000	96,889	122,889	2,111	99,000	125,000	0
EV Pool Vehicles & Bikes	0	0	101,370	0	0	101,370	1,476	102,846	(1,476)	1,900	103,270	(1,900)
Waste Vehicle	0	0	0	0	0	0	297,942	297,942	(297,942)	300,000	300,000	(300,000)
Replacement Multi Use Vehicle	0	0	0	100,000	100,000	100,000	0	0	100,000	100,000	100,000	0
Recycling Bins	27,000	27,000	0	0	27,000	27,000	0	0	27,000	27,000	27,000	0
Wheelie Bins	50,000	61,000	61,000	50,000	50,000	111,000	57,082	118,082	(7,082)	50,000	111,000	0
Domestic Home Energy	30,000	30,000	11,180	30,000	30,000	41,180	2,285	13,465	27,715	30,000	41,180	0
CCTV Provision	37,100	37,100	28,770	0	0	28,770	0	28,770	0	0	28,770	0
CCTV Enhancement	0	120,000	94,410	0	25,600	120,010	39,406	133,816	(13,806)	42,000	136,410	(16,400)
Renewal of Toilet Facilities	0	55,200	59,690	0	0	59,690	0	59,690	0	0	59,690	0
Air Quality	0	24,500	0	0	24,500	24,500	0	0	24,500	12,000	12,000	12,500
River Thames Scheme	0	0	0	0	0	0	0	0	0	0	0	0
<b>Rolling Capital Programmes -Sub Total</b>	<b>1,153,700</b>	<b>1,839,600</b>	<b>1,230,980</b>	<b>1,052,900</b>	<b>1,269,000</b>	<b>2,499,980</b>	<b>822,456</b>	<b>2,053,436</b>	<b>446,544</b>	<b>1,600,500</b>	<b>2,831,480</b>	<b>(331,500)</b>
<b>Projects (with finite life)</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>							
Runnymede Estates	55,600	55,600	47,290	55,600	55,600	102,890	0	47,290	55,600	55,600	102,890	0
Spelthorne Leisure Centre	7,090,000	7,090,000	772,160	0	2,980,000	3,752,160	1,462,424	2,234,584	1,517,576	1,000,000	1,772,160	1,980,000
Laleham Park Upgrade	0	248,300	10,340	0	237,900	248,240	0	10,340	237,900	35,000	45,340	202,900
Affordable Housing Opportunity		0	0		0	0	0	0	0	0	0	0
Knowle Green Car Car Park Improvements	0	44,000	(410)	0	44,000	43,590	0	(410)	44,000	136,690	136,280	(92,690)
Community Centre Programme	0	130,000	11,470	0	118,500	129,970	7,628	19,098	110,872	118,500	129,970	0
Ashford MCP/Victory Place	465,000	465,000	3,190	0	200,000	203,190	0	3,190	200,000	200,000	203,190	0
Plot 12 & 13 Towpath Car Park	0	56,200	0	0	0	0	0	0	0	0	0	0
Bugle	0	50,000	3,890	0	46,100	49,990	37,810	41,700	8,290	38,000	41,890	8,100
Churchill	0	14,500	9,550	0	0	9,550	0	9,550	0	0	9,550	0
Ceaser Court	10,123,100	10,123,100	4,387,420	6,376,000	8,316,000	12,703,420	6,146,976	10,534,396	2,169,024	8,316,000	12,703,420	0
Building Improvements	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	0	0	5,000,000	0	0	5,000,000
Whitehouse	1,501,500	1,501,500	14,470	0	0	14,470	307,691	322,161	(307,691)	320,000	334,470	(320,000)
Thameside House	7,980,000	7,980,000	382,000	0	2,700,000	3,082,000	1,103,120	1,485,120	1,596,880	1,200,000	1,582,000	1,500,000
West Wing	5,040,000	5,040,000	1,861,270	2,980,000	3,230,000	5,091,270	2,886,062	4,747,332	343,938	3,230,000	5,091,270	0
Whitehouse Hostel	0	4,000,000	599,560	4,250,000	4,500,000	5,099,560	3,827,802	4,427,362	672,198	4,500,000	5,099,560	0

Victory Place	0	16,238,000	0	0	0	0	0	0	0	0	0	0
Ashford Hospital	0	0	0	0	4,960,000	4,960,000	849,339	849,339	4,110,661	1,500,000	1,500,000	3,460,000
Waterfront	0	0	168,700	0	100,000	268,700	60,543	229,243	39,457	17,240	185,940	82,760
Northumberland House	0	0	0	0	0	0	0	0	0	0	0	0
Oast House	0	85,700,000	11,071,760	0	77,678,200	88,749,960	1,477,653	12,549,413	76,200,547	2,000,000	13,071,760	75,678,200
Harper House Redevelopment	0	2,600,000	0	2,790,000	2,790,000	2,790,000	2,756,275	2,756,275	33,725	2,790,000	2,790,000	0
Elmsleigh Centre	0	0	2,600	8,000,000	8,000,000	8,002,600	413,164	415,764	7,586,836	4,000,000	4,002,600	4,000,000
Small Scale Regeneration	0	0	109,790	0	0	109,790	1,397	111,187	(1,397)	1,500	111,290	(1,500)
Regeneration and Housing Opportunities	40,000,000	82,000,000	55,523,090	20,000,000	20,000,000	75,523,090	146,733	55,669,823	19,853,267	750,000	56,273,090	19,250,000
SCP Portal	0	0	7,495	1,500	1,500	8,995	9,306	16,801	(7,806)	9,500	16,995	(8,000)
Centros Upgrade- Integra	0	0	0	30,000	30,000	30,000	0	0	30,000	30,000	30,000	0
Training Room	0	0	0	15,000	15,000	15,000	0	0	15,000	15,000	15,000	0
Leisure Board	0	0	0	15,000	15,000	15,000	0	0	15,000	15,000	15,000	0
Audiocodes	0	0	0	12,000	12,000	12,000	2,640	2,640	9,360	12,000	12,000	0
Customer Portal	0	10,000	0	0	10,000	10,000	0	0	10,000	10,000	10,000	0
Customer Services Contact Centre	0	40,000	0	0	40,000	40,000	368	368	39,632	40,000	40,000	0
Reception/Meeting Room Terminals	10,000	10,000	2,850	0	5,000	7,850	73	2,923	4,927	5,000	7,850	0
Sharepoint Upgrade	0	35,000	0	0	35,000	35,000	0	0	35,000	35,000	35,000	0
General ICT Equipment	0	0	0	90,000	90,000	90,000	23,315	23,315	66,685	90,000	90,000	0
COVID 19 Home Working	0	0	0	0	0	0	59,387	59,387	(59,387)	65,300	65,300	(65,300)
Webcasting Council Meeting	0	0	0	0	0	0	882	882	(882)	7,000	7,000	(7,000)
Forward Scanning	0	0	0	20,000	20,000	20,000	0	0	20,000	20,000	20,000	0
Digital Spelthorne	0	0	0	50,000	50,000	50,000	0	0	50,000	50,000	50,000	0
Sharepoint redesign and launch	0	90,000	0	0	155,000	155,000	0	0	155,000	155,000	155,000	0
Corporate EDMS Project	305,000	305,000	2,500	0	302,500	305,000	48,969	51,469	253,531	302,500	305,000	0
Scanners for Corporate EDMS rollout	0	5,000	2,760	0	0	2,760	0	2,760	0	0	2,760	0
New Software	20,000	20,000	9,010	0	0	9,010	0	9,010	0	0	9,010	0
Other Hardware	40,000	40,000	46,020	0	0	46,020	0	46,020	0	0	46,020	0
Mobiles & Tablets	10,000	10,000	16,650	0	0	16,650	0	16,650	0	0	16,650	0
Replacement Data Cabinets	12,000	12,000	10,925	0	0	10,925	0	10,925	0	0	10,925	0
Members Electronic Devices	41,000	41,000	34,950	0	0	34,950	0	34,950	0	0	34,950	0
Project Lima	0	69,000	30,810	0	27,600	58,410	10,897	41,707	16,703	27,600	58,410	0
Future Development Projects	0	0	0	15,730,000	0	0	0	0	0	0	0	0
Projects- Sub Total	77,693,200	229,023,200	75,142,110	65,415,100	141,764,900	216,907,010	21,640,454	96,782,564	120,124,446	31,097,430	106,239,540	110,667,470
Overall Capital Programme	78,846,900	230,862,800	76,373,090	66,468,000	143,033,900	219,406,990	22,462,910	98,836,000	120,570,990	32,697,930	109,071,020	110,335,970
*Approved by Council Budget-Feb 2019												
**Approved by Cabinet during 2019												
***Approved by Cabinet Feb-2020												
**** Capital Outturn reported to Cabinet July 2020, Slippage approved												