

CAPITAL MONITORING REPORT AT 31 DECEMBER 2020

Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Carry Forwards	Supplementary Estimate	Virement	Revised Budget	Actuals YTD	Commitments	Managers Projected Outturn	Managers Projection to Revised Budget
<u>Housing Investment Programme</u>											
<u>Cllr Attewell - Community Wellbeing & Housing</u>											
Deborah Ashman & K Sinclair	40203	Disabled Facilities Mandatory	831,300	-	111,900	-	943,200	370,759	72,013	700,000	(243,200)
Deborah Ashman & K Sinclair	40204	Disabled Facilities Discretion	29,600	-	-	-	29,600	869	-	29,600	-
		Less Specified Capital Grant	(831,300)	-	(111,900)	-	(943,200)	(370,759)	(72,013)	(700,000)	243,200
		Net Cost of Disabled Facilities Grants	29,600	-	-	-	29,600	869	-	29,600	-
Deborah Ashman & K Sinclair	40209	Home Improvement Agency grant	-	-	-	-	-	30,000	-	30,000	30,000
		HIA Funding	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	30,000	-	30,000	30,000
Total For HIP			29,600	-	-	-	29,600	30,869	-	59,600	30,000
											29,600
<u>Other Capital Programme</u>											
<u>Cllr Attewell - Community Wellbeing & Housing</u>											
Sandy Muirhead	42015	Landlord Guarantee Scheme	-	65,000	-	(65,000)	-	-	-	-	-
		Total	-	65,000	-	(65,000)	-	-	-	-	-
Deborah Ashman & K Sinclair	41038	Upgrade treatment rooms	12,000	-	-	-	12,000	8,346	-	8,346	(3,654)
Deborah Ashman & K Sinclair	41039	Fordbridge Minibus	-	-	40,000	0	40,000	32,500	-	32,500	(7,500)
		Total	12,000	-	40,000	-	52,000	40,846	-	40,846	(11,154)
<u>Cllr Barratt - Compliance, Waste & Risk</u>											
Jackie Taylor	41502	Refuse/Recycling Vehicles	-	99,000	-	-	99,000	37,525	59,044	99,000	-
Jackie Taylor	41504	EV Pool Vehicles/Bikes	-	-	-	-	-	851	0	1,900	1,900
Jackie Taylor	41508	Waste Vehicle	300,000	-	-	-	300,000	-	297,942	300,000	-
Jackie Taylor	41609	Replacement Multi Use Vehicle	100,000	-	-	-	100,000	-	-	-	(100,000)
Jackie Taylor	41612	Recycling Bins	-	27,000	-	-	27,000	17,038	-	27,000	-
Jackie Taylor	41620	Wheeler Bins	50,000	-	-	-	50,000	51,207	2,030	50,000	-
Jackie Taylor	42027	Domestic Home Energy	30,000	-	-	-	30,000	2,285	-	30,000	-
Jackie Taylor	41621	CCTV Enhancement	-	25,600	-	-	25,600	39,406	0	39,500	13,900
		Total	480,000	151,600	-	-	631,600	148,312	359,016	547,400	(84,200)
Lee O'Neil	41314	Air Quality	-	24,500	-	-	24,500	-	-	-	(24,500)
		Total	-	24,500	-	-	24,500	-	-	-	(24,500)
<u>Cllr Chandler- Leisure Services, Leisure Centre Development</u>											
Heather Morgan	41024	SpelthorneLeisurCenDevelopment	2,980,000	-	-	-	2,980,000	566,049	958,189	1,000,000	(1,980,000)
		Total	2,980,000	-	-	-	2,980,000	566,049	958,189	1,000,000	(1,980,000)

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<u>Cllr McIlroy- Deputy Leader, Housing Regeneration</u>											
Heather Morgan	41015	Runnymede Estates	55,600				55,600	-	-	55,600	-
Heather Morgan	41026	Laleham Park Upgrade	-	237,900	-		237,900	6,100	-	38,000	(199,900)
Heather Morgan	41622	Affordable Housing Opportunity	-		-		-	-	-	-	-
Heather Morgan	42010	KG Car Park Improvements	-	44,000	-		44,000	-	-	44,000	-
Heather Morgan	42034	Community Centre Projects	-	118,500	-		118,500	3,150	4,478	160,000	41,500
Heather Morgan	41328	Ashford MSCP	-	200,000	-		200,000	-	-	-	(200,000)
Heather Morgan	42039	Bugle	-	46,100	-		46,100	-	37,810	38,000	(8,100)
Heather Morgan	42041	Churchill	-		-		-	-	-	-	-
Heather Morgan	42042	Ceaser Court	8,316,000	-	-		8,316,000	5,013,611	1,159,902	9,790,000	1,474,000
Heather Morgan	42051	Building Improvements	5,000,000	-	-		5,000,000	-	-	-	(5,000,000)
Heather Morgan	42052	Whitehouse	-	-	-		-	-	307,691	-	-
Heather Morgan	42054	Thameside House	2,700,000	-	-		2,700,000	148,765	955,623	244,580	(2,455,420)
Heather Morgan	42055	West Wing	2,980,000	250,000	-		3,230,000	1,855,211	1,087,970	3,556,000	326,000
Heather Morgan	42056	Whitehouse Hostel	4,250,000	250,000	-		4,500,000	1,542,638	2,285,504	1,980,000	(2,520,000)
Heather Morgan	42057	Ashford Hospital	4,960,000		-		4,960,000	337,945	513,244	612,160	(4,347,840)
Heather Morgan	42058	Waterfront	100,000	-	-		100,000	22,371	43,307	25,000	(75,000)
Heather Morgan	42060	Oast House	3,050,000	74,628,200	-		77,678,200	10,126,605	913,549	1,000,000	(76,678,200)
Heather Morgan	42062	Harper House Redevelopment	2,790,000	-	-		2,790,000	1,485,293	1,273,481	1,708,000	(1,082,000)
Heather Morgan	42063	Elmsleigh Centre	8,000,000		-		8,000,000	306,513	247,071	750,000	(7,250,000)
Heather Morgan	42064	Block E, London Road, Staines	-	-	-		-	5,372	-	5,400	5,400
Keith McGroary	41619	Small Scale Area Regeneration	-	-	-		-	-	1,397	-	-
Total			42,201,600	75,774,700	-	-	117,976,300	20,853,574	8,831,028	20,006,740	(97,969,560)
<u>Cllr Bougthflower - Leader</u>											
Heather Morgan	42038	Acquisition of Assets	20,000,000	-	-		20,000,000	146,083	6,500	10,312,000	(9,688,000)
Total			20,000,000	-	-	-	20,000,000	146,083	6,500	10,312,000	(9,688,000)
<u>Cllr Noble - Corporate Management</u>											
Jodie Hawkes	43601	SCP Portal	1,500	-	-		1,500	1,811	7,495	15,000	13,500
Jodie Hawkes	43602	Centro Upgrade - Integra	30,000	-	-		30,000	-	-	-	(30,000)
Alistair Corkish	43603	Training Room	15,000	-	-		15,000	2,742	-	15,000	-
Alistair Corkish	43604	Leisure Board	15,000	-	-		15,000	-	-	15,000	-
Alistair Corkish	43605	Audiocodes	12,000	-	-		12,000	2,640	-	12,000	-
Alistair Corkish	43625	Customer Portal	-	10,000	-		10,000	-	-	10,000	-
Alistair Corkish	43626	Customer Services Contact Cent	-	40,000	-		40,000	368	-	40,000	-
Alistair Corkish	43628	Reception Terminals	-	5,000	-		5,000	-	73	5,000	-
Alistair Corkish	43629	Sharepoint Upgrade	-	35,000	-		35,000	-	-	35,000	-
Alistair Corkish	43632	General ICT Equipment	90,000	-	-		90,000	20,407	25,720	90,000	-
Alistair Corkish	43633	Covid-19 ICT Home Working	-	-	-		-	62,571	171	80,000	80,000
Alistair Corkish	43634	Webcasting Council Meetings	-	-	-		-	6,445	39	7,000	7,000
Total			163,500	90,000	-	-	253,500	96,984	33,499	324,000	70,500
Sandy Muirhead	42008	Project Lima	-	27,600	-		27,600	2,728	8,169	27,600	-
Sandy Muirhead	43501	Forward Scanning	20,000	-	-		20,000	-	-	-	(20,000)
Sandy Muirhead	43502	Digital Spelthorne	50,000	-	-		50,000	-	-	-	(50,000)
Sandy Muirhead	43512	Sharepoint redesign & Relaunch	-	90,000	-	65,000	155,000	-	-	-	(155,000)

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Sandy Muirhead	43515	Corporate EDMS Project	-	302,500	-	-	302,500	71,257	10,488	71,300	(231,200)
Total			70,000	420,100	-	65,000	555,100	73,985	18,657	98,900	(456,200)
Total For Other			65,907,100	76,525,900	40,000	-	142,473,000	21,925,832	10,206,888	32,329,886	(110,143,114) #
Total Expenditure			66,768,000	76,525,900	151,900	-	143,445,800	22,327,461	10,278,901	33,089,486	(110,356,314)
Total Funding			(831,300)	-	(111,900)	-	(943,200)	(370,759)	(72,013)	(700,000)	243,200
GRAND TOTAL			65,936,700	76,525,900	40,000	-	142,502,600	21,956,702	10,206,888	32,389,486	(110,113,114)