

CAPITAL MONITORING REPORT AT 31 MARCH 2021

Portfolio Member / Service Head	Cost Centre	Description	Revised Cumulative Budget 2020/21	Actuals Cumulative	Projected Outturn Cumulative	Budget v Outturn variance	Comments
<u>Housing Investment Programme</u>							
<u>Cllr Attewell - Community Wellbeing & Housing</u>							
Deborah Ashman & K Sinclair	40203	Disabled Facilities Mandatory - annual	943,200	849,905	849,905	(93,295)	Residual capital grant to be used to cover adaptation costs incurred in White House, Harper House & West Wing development projects
Deborah Ashman & K Sinclair	40204	Disabled Facilities Discretion - annual	29,600	5,304	5,304	(24,296)	
Net Cost of Disabled Facilities Grants			£972,800	£855,209	£855,209	-£117,591	
Total For HIP			£972,800	£855,209	£855,209	-£117,591	
							972,800
<u>Other Capital Programme</u>							
<u>Cllr Attewell - Community Wellbeing & Housing</u>							
Sandy Muirhead	42015	Landlord Guarantee Scheme	-	-	-	-	Please refer to the 'Qtr 3 Dec.20'
Total			£0	£0	£0	£0	
Deborah Ashman & K Sinclair	41038	Upgrade treatment rooms	12,000	8,346	8,346	(3,654)	Please refer to the 'Qtr 3 Dec.20'
Deborah Ashman & K Sinclair	41039	Fordbridge Minibus	40,000	32,500	32,500	(7,500)	Please refer to the 'Qtr 3 Dec.20'
Total			£52,000	£40,846	£40,846	-£11,154	
<u>Cllr Barratt - Compliance, Waste & Risk</u>							
Jackie Taylor	41502	Refuse/Recycling Vehicles	129,000	37,525	129,000	-	The balance of budget has been requested to be carried forward into 21-22. The delivery is expected by end of May 2021 as delayed due to pandemic
Jackie Taylor	41504	EV Pool Vehicles/Bikes	-	851	851	851	Please refer to the 'Qtr 3 Dec.20'
Jackie Taylor	41508	Waste Vehicle	300,000	-	300,000	-	Please refer to the 'Qtr 3 Dec.20'. Budget has been requested to be carried forward into 21-22. Delivery of the Vehicles has been delayed due to worldwide pandemic. Expected delivery by May/June 2021
Jackie Taylor	41605	Solar PV of White House Depot	-	11,016	11,016	11,016	The project has been completed and funded through external source 'Enerprise M3'
Jackie Taylor	41609	Replacement Spelride Bus	100,000	-	100,000	-	Please refer to the 'Qtr 3 Dec.20'. Currently, all the options are being explored including an electric or hydrogen bus. An order is expected to be placed by end of December and delivery by early January 2022.
Jackie Taylor	41612	Recycling Bins	27,000	27,123	27,123	123	Project has been completed

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Jackie Taylor	41620	Wheelie Bins	50,000	51,207	51,207	1,207	Project has been completed
Jackie Taylor	42027	Domestic Home Energy	30,000	2,285	2,285	(27,715)	Please refer to the 'Qtr 3 Dec.20'
Jackie Taylor	41621	CCTV Enhancement	120,000	133,813	133,813	13,813	Project has been completed. Overspends are funded through Section 106
Total			£756,000	£263,821	£755,295	-£705	
Lee O'Neil	41314	Air Quality	24,500	-	-	(24,500)	Please refer to the 'Qtr 3 Dec.20'
Total			£24,500	£0	£0	-£24,500	
<u>Cllr Chandler- Leisure Services, Leisure Centre Development</u>							
Heather Morgan	41024	SpelthorneLeisurCenDevelopment	40,420,000	1,949,340	40,420,000	-	Planning submitted early December 2020 and forecast to go to Planning Committee May 2021. Construction tender returns due 26 April. Works on site are currently anticipated to start towards the end of 2021.
Total			£40,420,000	£1,949,340	£40,420,000	£0	
<u>Cllr McIlroy- Deputy Leader, Housing Regeneration</u>							
Heather Morgan	41015	Runnymede Estates	55,600	15,434	55,600	-	New air conditioning unit at the Whitehouse Depot acquired in year.
Heather Morgan	41026	Laleham Park Upgrade	248,300	28,021	248,300	-	Planning consent obtained and Natural England licences secured for re-roosting of bats. Tender returns for the main construction contract have come in ahead of budget and value engineering is currently taking place.
Heather Morgan	41622	Affordable Housing Opportunity	-	-	-	-	
Heather Morgan	42010	KG Car Park Improvements	44,000	4,315	44,000	-	Scope of works agreed with Leader, Deputy and MAT. Phase 1 works to the front of the Council Offices are now complete. Phase 2 (resurfacing of car park area) of works have been suspended by MAT due to budget pressures. Phase 3 (new barriers and Automatic Number Plate Recognition (ANPR)) will be going ahead and tender work to be complete in January. New barriers and ANPR system to be installed in April 2021, and partial reconfiguration of the front visitors to be undertaken in April 2021. Budget to be c.f. to 2021-22 for works to be completed.
Heather Morgan	42034	Community Centre Projects	130,000	82,086	130,000	-	Fordbridge refurbishment work started 4 January 2021 with an expected completion date of late April/May 2021. Overspend to be funded from Repairs & Maint budget. Capital budget to be c.f. to 2021-22.
Heather Morgan	41328	Ashford MSCP		40,005	40,005	40,005	Instruction to finalise procurement of team to for a cost effective non basement scheme. Budget requested to be revised in capital programme to 2021-22.
Heather Morgan	42039	Bugle	50,000	5,565	38,000	(12,000)	Project complete. Retention being held until final works completed. The contractor has ceased trading and Assets are in discussions with their Administrators over outstanding works and liquidated damages for delay.
Heather Morgan	42041	Churchill	-	-	-	-	Project complete.

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Jodie Hawkes	43601	SCP Portal	1,500	1,811	1,811	311	Please refer to 'Qtr 3 Dec.20'. The budget should have been £15,000. The balance of the budget has been requested to be carried forward due to legislation changes.
Jodie Hawkes	43602	Centro Upgrade - Integra	30,000	-	30,000	-	The project is expected to start in November 21 and likely to be completed by end of January 2022.
Alistair Corkish	43603	Training Room	15,000	12,180	12,180	(2,820)	The project has been completed
Alistair Corkish	43604	Leisure Board	15,000	-	15,000	-	The budget has been requested to be carried forward into next financial year as this has been delayed due to Covid-19
Alistair Corkish	43605	Audiocodes	12,000	12,340	12,340	340	The project has been completed
Alistair Corkish	43625	Customer Portal	10,000	-	10,000	-	The budget has been requested to be carried forward into next financial year as this has been delayed due to Covid-19
Alistair Corkish	43626	Customer Services Contact Cent	40,000	-	40,000	-	The budget has been requested to be carried forward into next financial year as this has been delayed due to Covid-19
Alistair Corkish	43628	Reception Terminals	5,000	4,522	4,522	(478)	The project has been completed
Alistair Corkish	43629	Sharepoint Upgrade	35,000	-	35,000	-	The budget has been requested to be carried forward into next financial year as this has been delayed due to Covid-19
Alistair Corkish	43632	General ICT Equipment	90,000	91,236	91,236	1,236	The project has been completed
Alistair Corkish	43633	Covid-19 ICT Home Working	-	93,259	93,259	93,259	Please refer to the 'Qtr 3 Dec.20'
Alistair Corkish	43634	Webcasting Council Meetings	-	6,864	6,864	6,864	Please refer to the 'Qtr 3 Dec.20'
Total			£253,500	£222,213	£352,212	£98,712	
Sandy Muirhead	42008	Project Lima	27,600	2,728	27,600	-	Please refer to the 'Qtr 3 Dec.20'. A request has been made to carry forward £15,000 into next financial year.
Sandy Muirhead	43501	Forward Scanning	20,000	-	20,000	-	Please refer to the 'Qtr 3 Dec.20'. The project is expected to be completed by end of March 2022.
Sandy Muirhead	43502	Digital Spelthorne	50,000	-	50,000	-	Please refer to the 'Qtr 3 Dec.20'. The project is expected to be completed by end of March 2022.
Sandy Muirhead	43512	Sharepoint redesign & Relaunch	155,000	-	155,000	-	Please refer to the 'Qtr 3 Dec.20'. The project is expected to be completed by end of March 2022.
Sandy Muirhead	43515	Corporate EDMS Project	302,500	71,933	302,500	-	Please refer to the 'Qtr 3 Dec.20'. The project is expected to be completed by end of March 2022.
Total			£555,100	£74,661	£555,100	£0	
Total For Other			£303,399,000	£50,392,781	£278,050,359	-£25,348,641	#
GRAND TOTAL INCL. HOUSING IMPROVEMENT PROGRAMME			£304,371,800	£51,247,990	£278,905,568	-£25,466,232	