Jackie Taylor

41612 Recycling Bins

CAPITAL MONITORING REPORT AT 31 MARCH 2021

Portfolio Member / Service Head	Cost Description	Revised Cummulative Budget 2020/21	Actuals Cummulative	Projected Outturn Cummulative	Budget v Outturn variance	Comments	
Housing Investment Programme							
Clir Attewell - Community We	llbeing & Housing						
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	
Clir Attewell - Community We	llbeing & Housing	<u>O</u>	ther Capita	al Program	<u>me</u>		
						Please refer to the 'Qtr 3 Dec.20'	
Sandy Muirhead	42015 Landlord Guarantee Scheme	-	-	-	-		
	Т	Total £0	93	03	03		
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'	
	<u></u>	Total £52,000	£40,846	£40,846	-£11,154		
Cllr Barratt - Compliance, Was	ste & Risk						
Jackie Taylor	41502 Refuse/Recyling 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.	

27,123

27,123

123 Project has been completed

27,000

CAPITAL MONITORING REPORT AT 31 MARCH 2021

Portfolio Member / Service Head	Cost Description	Revised Cummulative	Actuals	Projected Outturn	Budget v Outturn	Comments	
Tortiono Member / Service flead	Centre Description	Budget 2020/21	Cummulative	Cummulative	variance	Comments	
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	<u> </u>	
Lee O'Neil	41314 Air Quality	24,500	_	-	(24,500)	Please refer to the 'Qtr 3 Dec.20'	
		Total £24,500	03	03			
		224,300	20	20	-224,000		
Cllr Chandler- Leisure Services, Leisure Centre Development							
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	
neutici morgan	41024 Operation registration beverapment	-10,120,000	1,545,640	40,420,000		end of 2021.	
l		Total £40,420,000	£1,949,340	£40,420,000	03		
Clir Mcliroy- Deputy Leader, H	ousing Regeneration						
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. Tende 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 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 ANPF system to be installed in April 2021, and partial reconfiguration of the front visitors to be undertak 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	<u>42039</u> 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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Heather Morgan	42042 Benwell House I	13,800,000	11,221,650	11,100,000	(2,700,000)	Original design increased from 39 to 55 units, with more 2 bedroom apartments to align with housing stategy. Currently making a claim for liquidated damages from the builder.
Heather Morgan	42051 Building Improvements	5,000,000	-	-	(5,000,000)	This budget is for general projects and nothing has been identified as of March 2021. Budget to be released and not carried forward.
Heather Morgan	42052 Whitehouse	680,000	378,483	378,483	(301,517)	Expenditure in year relates to project manager time. Current expenditure on the White House is delayed until after approval of the Local Plan later in the year. In the event that the project is stopped, all costs to date will be written back to the revenue account.
Heather Morgan	42054 Thameside House	79,800,000	1,246,817	79,800,000	-	Planning application submitted in March 21. Planning decision inabeyance until mortatorium lifted. Demo in delay until planning approval with construction budgets at risk due to ongoing delays.
Heather Morgan	<u>42055</u> West Wing	5,800,000	5,016,899	5,900,000	100,000	Construction and project completion expected mid May '21.with a £100k over spend as a result of subsequent requests for SULO bins, arc fault detections and conversion of one three bedroom unit for disability adaption.
Heather Morgan	42056 Whitehouse Hostel	4,500,000	3,902,594	4,750,000	250,000	Construction started Q1 2020 with project completion end May 2021. However, due to COVID-19 and the upgrade of spec to include sprinklers, the programme for PC has slipped to mid June 2021. Partial grant funding provided by Homes England (£2m).
Heather Morgan	42057 Victory Place Ashford Residential	25,930,000	1,288,709	27,400,000	1,470,000	Application withdrawn in March 20 and revised application for 127 units registered 4 August 2020. Planning Committee deffered planning decision from January to June 2021 meeting. Over spend due to delays caused by the pandemic and planning committee decisions for enhanced energy efficiency over and above planning policy requirements.
Heather Morgan	42058 Waterfront				-	As hotel is being developed by a third party, all 'pump prime' costs are now treated as revenue costs
Heather Morgan	42060 Oast House	85,750,000	21,225,015	85,750,000	-	Final payment for site made in October (£9.5m). Design/feasibility work underway. Current planning application submission target date delayed due to moratorium. Also, need to establish concept with the LPA.
Heather Morgan	42062 Harper House Redevelopent	3,450,000	2,301,858	3,500,000	50,000	Main contractor on site progressing works - Project ongoing with a target completion of June 2021. Partial grant funding provided by Homes England (£850k). Over spend due caused by the pandemic and additional costs of furnishings and internet services.
Heather Morgan	42063 Elmsleigh Centre	8,000,000	372,981	8,000,000	-	For the regeneration of the Elmsleigh Centre, including Tothill car park & William Hill. Current forecast includes fee spend for designs and feasibility. Progressing mixed use scheme for William Hill/Vodaphone and circa 290 resi unit mixed use scheme for Tothill car park. Progression of development plans linked with car parking expansion within the town centre.
Heather Morgan	42064 Block E, London Road, Staines	8,100,000	18,951	8,100,000	-	Cabinet approved acquisition. Berkeley had put on hold due to viability/Covid-19 situation although groundworks have recently commenced. Awaiting confirmation when they will be ready to progress the transaction.
Keith McGroary	41619 Small Scale Area Regeneration	-	-	-	-	Project complete
		Total £241,337,900	£47,149,383	£235,234,388	-£6,103,512	
Cllr Bougthflower - Leader						
Heather Morgan	42038 Acquisition of Assets	20,000,000	692,518	692,518	(19,307,482)	Only one small acquisition for regeneration purposes made during year. Provision not being carried forward
		Total £20,000,000	£692,518	£692,518	-£19,307,482	
Cllr Noble - Corporate Manage	<u>ement</u>	-				

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Portfolio Member / Service Head	Cost Description	Revised Cummulative Budget 2020/21	Actuals Cummulative	Projected Outturn Cummulative	Budget v Outturn variance	Comments
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	03	
Total For Other		£303,399,000	£50,392,781	£278,050,359	-£25,348,641	#
GRAND TOTAL INCL. HOUSING IMP	ROVEMENT PROGRAMME	£304,371,800	£51,247,990	£278,905,568	-£25,466,232	