

CAPITAL MONITORING REPORT AT 30 SEPTEMBER 2021

Portfolio / Service Head	Cost Centre	Description	Revised Cumulative Budget 2017-25	Actuals Cumulative 2017-22	Managers Projected Outturn at 30 Sept	Budget vs Outturn Variance	Comments
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Housing Investment Programme

Community Wellbeing & Housing- DFG

Karen Sinclair & De	40203	Disabled Facilities Mandatory	943,200	367,440	943,200	-	No change from Q1 reported financials
Karen Sinclair & De	40204	Disabled Facilities Discretion	29,600	-	29,600	-	No change from Q1 reported financials
Net Cost of Disabled Facilities Grants			972,800	367,440	972,800	-	
Total For HIP			972,800	367,440	972,800	-	

Other Capital Programme

Environment & Sustainability

Jackie Taylor	41502	Refuse/Recycling Vehicles	129,000	123,639	123,700	(5,300)	Project completed, no change to Q1 reported financial
Jackie Taylor	41508	Waste Vehicle	300,000	299,942	299,942	(58)	Project completed, reported figures now reflect £58 saving.
Jackie Taylor	41604	Laleham Nursery - Solar PV	15,000	-	15,000	-	No change from Q1 reported financials
Terry Collier	41606	County Transit Site	127,000	-	127,000	-	Contribution payment is expected to be made to Surrey County Council on receipt of an invoice.
Jackie Taylor	41608	Laleham Park- Portacabins	116,000	-	116,000	-	No change from Q1 reported financials
Jackie Taylor	41609	Replacement Spelride Bus	100,000	-	100,000	-	No change from Q1 reported financials
Jackie Taylor	41611	Staines Park- Play Equip Upgrade	60,000	-	60,000	-	No change from Q1 reported financials
Jackie Taylor	41620	Wheelie Bins	50,000	41,825	50,000	-	No change from Q1 reported financials
Jackie Taylor	42027	Domestic Home Energy	8,000	3,504	8,000	-	No change from Q1 reported financials
Total			905,000	468,910	899,642	(5,358)	
Lee O'Neil	41314	Air Quality	24,500	-	24,500	-	No change from Q1 reported financials
Total			24,500	-	24,500	-	
Heather Morgan	41026	Laleham Park Upgrade	248,300	31,605	336,580	88,280	No change from Q1 reported financials
Total			248,300	31,605	336,580	88,280	
Committee Total			1,177,800	500,514	1,260,722	82,922	

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Community Wellbeing & Housing							
Heather Morgan	41024	SpelthorneLeisurCenDevelopment	40,420,000	2,197,670	40,420,000	-	No change from Q1 reported financials
Karen Sinclair & De	41622	Affordable Housing Opportunity	1,000,000	-	1,000,000	-	No change from Q1 reported financials
Heather Morgan	42034	Community Centre Projects	230,000	295,508	300,000	70,000	Overspend to be funded from Repairs & Maint budget at and of the financial year.
Heather Morgan	41328	Ashford MSCP	15,267,000	40,005	15,500,000	233,000	No change from Q1 reported financials
Heather Morgan	42039	Bugle	2,400,000	1,688,093	1,719,750	(680,250)	Project completed. Well controlled to bring in substantially under budget
Heather Morgan	42042	Benwell House I	13,800,000	10,946,879	11,100,000	(2,700,000)	Project completed
		Benwell Land & Building cost Phase 1	10,123,100	-	10,746,000	622,900	Land acquired on 30/09/17.
	Memorandum Item	Whitehouse Land Acquisition	1,501,500	-	1,800,000	298,500	No change from Q1 reported financials
		Whitehouse - Design Fees & Construction					
Heather Morgan	42052	Phase B	2,990,000	378,578	2,990,000	-	No change from Q1 reported financials
							Planning application submitted in March 21. Planning decision in abeyance until mortatorium lifted. Demo in delay until planning approval. Demo and construction budgets at risk due to ongoing delays. Revised plans to reduce height to be considered by Dev Sub Committee on 18 Oct 21.
Heather Morgan	42054	Thameside House	54,430,000	1,307,689	56,000,000	1,570,000	
	Memorandum Item	Thameside House Land & Building cost	9,860,000	-	9,700,000	(160,000)	No change from Q1 reported financials
Heather Morgan	42055	West Wing	5,780,000	5,427,449	5,850,000	70,000	No change from Q1 reported financials
Heather Morgan	42056	Whitehouse Hostel - Phase A	4,417,000	4,593,172	4,773,000	356,000	No change from Q1 reported financials
		Victory Place (Ashford Hospital car park site)	25,930,000	1,444,307	27,400,000	1,470,000	No change from Q1 reported financials
	Memorandum Item	Victory Place - Land & Building Costs	5,260,000	-	5,260,000	-	No change from Q1 reported financials
Heather Morgan	42060	Oast House	105,200,000	21,268,812	105,200,000	-	No change from Q1 reported financials
Heather Morgan	42062	Harper House Redevelopment	3,390,000	3,052,789	3,451,000	61,000	No change from Q1 reported financials
Committee Total			301,998,600	52,640,951	303,209,750	1,211,150	
Corporate Policy & Resources							
Heather Morgan	41015	Capitalised Planned Works (formerly Runnymede Estates)	55,600	-	55,600	-	No change from Q1 reported financials - this is a rolling budget
							For the regeneration of the Elmsleigh Centre, including Tothill car park & 91 to 93, The High Street, Staines Town Centre. Current forecast includes fee spend for designs and feasibility. Progressing mixed use scheme of 12 units for 91-93 High Street and design concept prepared for mixed use scheme comprising ad circa 290 residential units, retail and commercial uses. The progression of development plans linked with car parking expansion within the town centre.
Heather Morgan	42063	Elmsleigh Centre	18,000,000	383,207	18,000,000	-	
Committee Total			18,055,600	383,207	18,055,600	-	

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Administration							
Heather Morgan	42010	KG Car Park Improvements	100,000	79,901	100,000	-	Further expenditure expected to come from Surveyor looking at Car Park and providing schedule of works to be undertaken (phase 2) and anticipate completing works by March 2022.
Jodie Hawkes	43601	SCP Portal	15,000	16,801	16,801	1,801	Project complete - no change in reported variance
Jodie Hawkes	43602	Centro Upgrade - Integra	30,000	-	30,000	-	No change from Q1 reported financials
Kamal Mehmood &	43604	Leisure Board	15,000	-	15,000	-	Leisure Board linked to Staines Museum & Library relocation. Not likely to be spent until 22/23
Alistair Corkish	43506	Scan Digital Rollout	20,000	-	20,000	-	No change from Q1 reported financials
Alistair Corkish	43607	Recabling	200,000	-	200,000	-	No change from Q1 reported financials
Roy Tilbury	43625	Customer Portal	8,000	-	8,000	-	This is based on the Granicus Portal that cost £20k we currently spend £12k with Capita which will be scrapped so a net cost of £8k overall. There are minimal annual costs with Granicus as ICT are heavily invested in the company for use of forms etc.
Roy Tilbury	43626	Customer Services Contact Cent	40,000	5,538	30,000	(10,000)	This is for the development of web chat and AI development and fully integrated web chat likely to be under spent by £10k going on current costings of £27-30k
Roy Tilbury	43629	SharePoint Upgrade	35,000	-	35,000	-	No change from Q1 reported financials
Alistair Corkish	43632	General ICT Equipment	65,000	8,568	65,000	-	No change from Q1 reported financials
Alistair Corkish	43635	Storage Area Network	250,000	-	250,000	-	Formally approved by Admin Committee 8 Oct. Procurement will now progress.
Total			778,000	110,808	769,801	(8,199)	
Sandy Muirhead	43501	Forward Scanning	20,000	-	20,000	-	No change from Q1 reported financials
Sandy Muirhead	43502	Digital Spelthorne	50,000	-	50,000	-	No change from Q1 reported financials
Sandy Muirhead	43512	SharePoint redesign & Relaunch	155,000	-	155,000	-	No change from Q1 reported financials
Sandy Muirhead	43515	Corporate EDMS Project	231,200	-	231,200	-	No change from Q1 reported financials
Total			456,200	-	456,200	-	
Committee Total			1,234,200	110,808	1,226,001	(8,199)	
Total For Other			322,466,200	53,635,480	323,752,073	1,285,873	
Total Expenditure			323,439,000	54,002,920	324,724,873	1,285,873	
Total Funding			-	-	-	-	
GRAND TOTAL			323,439,000	54,002,920	324,724,873	1,285,873	