

## CAPITAL MONITORING REPORT AT 31 DECEMBER 2021

Portfolio / Service Head	Cost Centre	Description	Revised Cumulative Budget 2017-25	Actuals Cumulative 2017-22	Managers Projected Outturn at 31 Dec	Budget vs Outturn Variance	Comments
<b><u>Other Capital Programme</u></b>							
<b><u>Environment &amp; Sustainability</u></b>							
Jackie Taylor	<a href="#">41502</a>	Refuse/Recycling Vehicles	129,000	123,639	123,700	(5,300)	No change from Q2 reported financials
Jackie Taylor	<a href="#">41508</a>	Waste Vehicle	300,000	299,942	299,942	(58)	No change from Q2 reported financials
Sandy Muirhead	<a href="#">41604</a>	Laleham Nursery - Solar PV	15,000	-	15,000	-	No change from Q1 reported financials
Terry Collier	<a href="#">41606</a>	County Transit Site	127,000	-	127,000	-	This has been delayed due to resistance to create a transit site in another area of the County, it is very unlikely this money will be spent in this financial year.
Jackie Taylor	<a href="#">41608</a>	Laleham Park- Portacabins	116,000	-	116,000	-	delivery of this project is likely to be delayed due to a delay in the procurement timetable. It is likely that this will not now be delivered until the 1st ¼ of 22/23
Jackie Taylor	<a href="#">41609</a>	Replacement Spelride Bus	100,000	-	100,000	-	A procurement exercise was carried out but did not deliver the desired outcome or suitable vehicle. This will be retendered and unlikely to be completed by this financial year
Jackie Taylor	<a href="#">41611</a>	Staines Park- Play Equip Upgrade	60,000	-	60,000	-	delivery of this project is likely to be delayed due to a delay in the procurement timetable. It is likely that this will not now be delivered until the 1st ¼ of 22/23
Jackie Taylor	<a href="#">41620</a>	Wheelie Bins	50,000	41,825	50,000	-	No change from Q1 reported financials
Sandy Muirhead	<a href="#">42027</a>	Domestic Home Energy	8,000	4,504	8,000	-	No change from Q1 reported financials
		<b>Total</b>	<b>905,000</b>	<b>469,910</b>	<b>899,642</b>	<b>(5,358)</b>	
Lee O'Neil	<a href="#">41314</a>	Air Quality	24,500	-	24,500	-	This project is unlikely to be completed by 31 March 2022 due to other priority work.
		<b>Total</b>	<b>24,500</b>	<b>-</b>	<b>24,500</b>	<b>-</b>	
Lee O'Neil	<a href="#">41026</a>	Laleham Park Upgrade	250,000	33,141	336,580	86,580	No change from Q2 reported financials
		<b>Total</b>	<b>250,000</b>	<b>33,141</b>	<b>336,580</b>	<b>86,580</b>	
		<b>Committee Total</b>	<b>1,179,500</b>	<b>503,050</b>	<b>1,260,722</b>	<b>81,222</b>	