

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
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Housing Investment ProgrammeCommunity Wellbeing & Housing- DFG

Karen Sinclair & De	40203	Disabled Facilities Mandatory	943,200	628,716	943,200	-	No change from Q2 reported financials
Karen Sinclair & De	40204	Disabled Facilities Discretion	29,600	5,284	29,600	-	No change from Q2 reported financials
Net Cost of Disabled Facilities Grants			972,800	634,000	972,800	-	
Total For HIP			972,800	634,000	972,800	-	

Other Capital ProgrammeEnvironment & Sustainability

Jackie Taylor	41502	Refuse/Recycling Vehicles	129,000	123,639	123,700	(5,300)	No change from Q2 reported financials
Jackie Taylor	41508	Waste Vehicle	300,000	299,942	299,942	(58)	No change from Q2 reported financials
Sandy Muirhead	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	-	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	41608	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	41609	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	41611	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	41620	Wheelie Bins	50,000	41,825	50,000	-	No change from Q1 reported financials
Sandy Muirhead	42027	Domestic Home Energy	8,000	4,504	8,000	-	No change from Q1 reported financials
Total			905,000	469,910	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	-	
Lee O'Neil	41026	Laleham Park Upgrade	250,000	33,141	336,580	86,580	No change from Q2 reported financials
Total			250,000	33,141	336,580	86,580	
Committee Total			1,179,500	503,050	1,260,722	81,222	

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Community Wellbeing & Housing							
Lee O'Neil	41024	SpelthorneLeisurCenDevelopment	40,000,000	2,307,372	40,420,000	420,000	No change from Q2 reported financials
Karen Sinclair & De	41622	Affordable Housing Opportunity	1,000,000	-	1,000,000	-	No change from Q2 reported financials
							Awaiting final retention payment. Overspend to be funded from Repairs & Maint budget at and of the financial year.
Lee O'Neil	42034	Community Centre Projects	230,000	295,508	299,500	69,500	Project complete.
Lee O'Neil	41328	Ashford MSCP Residential Scheme	15,000,000	40,005	15,500,000	500,000	No change from Q2 reported financials
Lee O'Neil	42039	Bugle	2,400,000	1,720,870	1,720,870	(679,130)	Project completed. Well controlled to bring in substantially under budget
Lee O'Neil	42042	Benwell House I	13,800,000	10,962,130	11,100,000	(2,700,000)	Project completed. Awaiting final account from contractor.
		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 Q2 reported financials
		Whitehouse - Design Fees & Construction					Dev Sub Committee approved budget for design fees of £230k to progress a smaller scheme that will take unit numbers down from 28 to approx 12-15 units.
Lee O'Neil	42052	Phase B	3,230,000	379,878	3,230,000	-	
							Planning application submitted in March 21. Planning decision in abeyance until moratorium lifted. Demo in delay until planning approval. Demo and construction budgets at risk due to ongoing delays. DSC approved revised plans to reduce height to 12/10 storeys but call in upheld by FC and referred back to DSC. DSC to reconsider.
Lee O'Neil	42054	Thameside House	54,430,000	1,338,566	56,000,000	1,570,000	
	Memorandum Item	Thameside House Land & Building cost	9,860,000	-	9,700,000	(160,000)	No change from Q2 reported financials
Lee O'Neil	42055	West Wing	5,780,000	5,498,608	5,850,000	70,000	No change from Q2 reported financials
Lee O'Neil	42056	Whitehouse Hostel - Phase A	4,417,000	4,720,734	4,773,000	356,000	No change from Q2 reported financials
		Victory Place (Ashford Hospital car park					Resolution to grant planning subject to S106 obtained in Nov 21. Full Council approved enhanced energy efficiency proposal as requested by Planning Committee. Indicative build cost budget received from contractor of £27.6m
Lee O'Neil	42057	site)	27,505,000	1,480,027	28,273,000	768,000	which is over budget.
	Memorandum Item	Victory Place - Land & Building Costs	5,260,000	-	5,260,000	-	No change from Q2 reported financials
							Significant cost increases due to moratorium /political delays. Dev Sub Committee approval to progress redesign to accommodate NHS requirement. DSC approved 14/8 storeys on residential on 5 Jan 22 - at risk of call in by
Lee O'Neil	42060	Oast House	105,200,000	21,288,689	118,600,000	13,400,000	Staines Cllrs.
Lee O'Neil	42062	Harper House Redevelopment	3,390,000	3,084,108	3,390,000	-	No change from Q2 reported financials
Committee Total			303,126,600	53,116,496	317,662,370	14,535,770	

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Corporate Policy & Resources							
Lee O'Neil	41015	Capitalised Planned Works (formerly Runnymede Estates)	55,600	-	55,600	-	No change from Q2 reported financials - this is a rolling budget
Lee O'Neil	42063	Elmsleigh Centre	18,000,000	390,331	13,208,000	(4,792,000)	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.
Lee O'Neil	42065	91/93 High Street	-	-	4,792,000	4,792,000	New Code to keep track of costs. DSC Paper seeking funds to progress design development - due in Feb 22.
Lee O'Neil	42066	Tothill MSCP	-	-	-	-	Budget virement from Elmsleigh Development to fund once approved.
Committee Total			18,055,600	390,331	18,055,600	-	New code to keep track of costs. No progress due to being under Moratorium.
Administration							
Lee O'Neil	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	-	No change from Q2 reported financials
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	14,853	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	117,093	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	-	Digital Strategy is being relaunched after COVID-19. Strategy to be developed Q4 21/22 as a result of Covid 19 and change of staffing so spend will be in 23/24.
Sandy Muirhead	43512	SharePoint redesign & Relaunch	155,000	-	155,000	-	A new member of staff supporting SharePoint will identify with ICT appropriate spend over the period 22/23 to 24/25 as Sharepoint is rolled out to Teams.
Sandy Muirhead	43515	Corporate EDMS Project	231,200	-	231,200	-	Towards infrastructure though progress of project and subsequent spend will be dependent on decisions regarding the future of Knowle Green offices so currently on hold
Total			456,200	-	456,200	-	
Committee Total			1,234,200	117,093	1,226,001	(8,199)	
Total For Other			323,595,900	54,126,970	338,204,693	14,608,793	
Total Expenditure			324,568,700	54,760,970	339,177,493	14,608,793	
Total Funding			-	-	-	-	
GRAND TOTAL			324,568,700	54,760,970	339,177,493	14,608,793	