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
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 anticpate 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	-	Project is unlikley to be completed by March 2022.
Alistair Corkish	43607	Recabling	200,000	-	200,000	-	Project is unlikley to be completed by March 2022. However, around £20k will be used for HFX door entry project.
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. Prject is expected to be completed in this financial year.
		Total	**778,000**	**117,093**	**769,801**	**(8,199)**	
Sandy Muirhead	43501	Forward Scanning	20,000	-	20,000	-	Will not be competed by 31 March 2022 and as there have been changes in needs as a result of Covid this funding is no longer needed
Sandy Muirhead	43502	Digital Spelthorne	50,000	-	50,000	-	Digital Strategy is being relaunched after COVID-19. Strategy to be developed in Q4 21/22 as a result of Covid 19 and change of staffing so spend will be in 22/23 and not in 21/22.
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. This project is not expected to be competed in 21/22 due to time taken to recruit staff member and now need go out to recruitment again as person leaving therefore spend likely to be spread over 22/23 to 24/25.
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. Therefore, will not be competed in 21/22 and reviewed fully in 22/23.
		Total	**456,200**	**-**	**456,200**	**-**	
		Committee Total	**1,234,200**	**117,093**	**1,226,001**	**(8,199)**	