

## CAPITAL MONITORING REPORT AT 31 MARCH 2022

| 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>Housing Investment Programme</u></b>           |                       |                                |                                   |                            |                                      |                            |                                       |
| <b><u>Community Wellbeing &amp; Housing- DFG</u></b> |                       |                                |                                   |                            |                                      |                            |                                       |
| Karen Sinclair & De                                  | <a href="#">40203</a> | Disabled Facilities Mandatory  | 943,200                           | 967,883                    | 943,200                              | -                          | No change from Q2 reported financials |
| Karen Sinclair & De                                  | <a href="#">40204</a> | Disabled Facilities Discretion | 29,600                            | 8,901                      | 29,600                               | -                          | No change from Q2 reported financials |
| <b><u>Net Cost of Disabled Facilities Grants</u></b> |                       |                                | <b><u>972,800</u></b>             | <b><u>976,785</u></b>      | <b><u>972,800</u></b>                | <b><u>-</u></b>            |                                       |
| <b>Total For HIP</b>                                 |                       |                                | <b>972,800</b>                    | <b>976,785</b>             | <b>972,800</b>                       | <b>-</b>                   |                                       |

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| <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                            | 9,297                      | 15,000                               | -                          | No change from Q1 reported financials  |
| Terry Collier                                  | <a href="#">41606</a> | County Transit Site              | 127,000                           | -                          | 127,000                              | -                          | Project on hold until site can be agreed. This is a contribution towards cost of a site in another part of the County. Provision was made in this year but nothing has happened, expected to happen in the future hence budget has moved into 2022/23.   |
| Jackie Taylor                                  | <a href="#">41608</a> | Laleham Park- Portacabins        | 116,000                           | -                          | 116,000                              | -                          | The procurement exercise was delayed in the first part of the year and was delayed due to pressures on all services who need to input into the tender exercise. When the tender came back it was very overpriced and we only got one response which did not provide assurance that we were getting best value. We are in the process of looking at obtaining costs for an alternative way to deliver the need for additional and improved office space at the nursery. This would involve use of this capital budget as well as a bid for additional funding   |
| Jackie Taylor                                  | <a href="#">41609</a> | Replacement Spelride Bus         | 100,000                           | -                          | 100,000                              | -                          | This was put on hold because having been out to tender it was clear that electric transport vehicles were not yet what we would want to be buying. The tender exercise came back very overpriced at £200k for 1 vehicle. This was not cost effective in delivering the service especially given that our Spelride passengers had dropped significantly due to Covid. We aim to go out to the market after the summer as it anticipated that there will be more options to consider that would provide a fit for purpose electric vehicle to add to the Spelride fleet. Budget has been moved to 2022/23. |
| Jackie Taylor                                  | <a href="#">41611</a> | Staines Park- Play Equip Upgrade | 60,000                            | -                          | 60,000                               | -                          | This project was delayed due to pressures on other service area involved in the procurement exercise. This has now been completed and the tenders are being evaluated with delivery expected to be after summer 2022   |
| 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                             | 6,688                      | 8,000                                | -                          | No change from Q1 reported financials  |
| <b>Total</b>                                   |                       |                                  | <b>905,000</b>                    | <b>481,390</b>             | <b>899,642</b>                       | <b>(5,358)</b>             |  |
| Lee O'Neil                                     | <a href="#">41314</a> | Air Quality                      | 24,500                            | -                          | 24,500                               | -                          | No change from Q3 reported financials, although a report is going to E&S Committee which will mark progression of this project in 2022-23  |
| <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                           | 68,021                     | 336,580                              | 86,580                     | Project currently on hold while Architect reviews cost as current cost is over budget. Awaiting for them to come back to see if possible to complete within project budget.  |
| <b>Total</b>                                   |                       |                                  | <b>250,000</b>                    | <b>68,021</b>              | <b>336,580</b>                       | <b>86,580</b>              |  |
| <b>Committee Total</b>                         |                       |                                  | <b>1,179,500</b>                  | <b>549,411</b>             | <b>1,260,722</b>                     | <b>81,222</b>              |  |

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| <b>Community Wellbeing &amp; Housing</b> |                                 |  |                                   |                            |                                      |                            |   |
| Lee O'Neil                               | <a href="#">41024</a>           | SpelthorneLeisurCenDevelopment                         | 48,370,000                        | 2,485,277                  | 48,370,000                           | -                          | Updated following Council approval of increased budget £8,370,000 due to building cost inflation  |
| Karen Sinclair & De                      | <a href="#">41622</a>           | Affordable Housing Opportunity                         | 1,000,000                         | -                          | 1,000,000                            | -                          | No change from Q2 reported financials   |
| Lee O'Neil                               | <a href="#">42034</a>           | Community Centre Projects                              | 230,000                           | 295,508                    | 299,500                              | 69,500                     | Project complete - project overspend funded from Repairs & Maintenance budget.  |
| Lee O'Neil                               | <a href="#">41328</a>           | Ashford MSCP Residential Scheme                        | 15,000,000                        | 100,948                    | 15,500,000                           | 500,000                    | No change from Q2 reported financials   |
| Lee O'Neil                               | <a href="#">42039</a>           | 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                               | <a href="#">42042</a>           | Benwell House I  | 13,800,000                        | 11,027,643                 | 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.  |
|  | <a href="#">Memorandum Item</a> | Whitehouse Land Acquisition                            | 1,319,721                         | -                          | 1,319,721                            | -                          | Phase II Design fees incorrectly added to Phase I costs.  |
| Lee O'Neil                               | <a href="#">42052</a>           | Whitehouse - Design Fees & Construction Phase B        | 3,910,000                         | 504,719                    | 3,910,000                            | -                          | Dev Sub Committee approved budget for design fees of £230k for 12-15 unit scheme. Using as a pilot project to test modular net zero product before commencing spend.  |
| Lee O'Neil                               | <a href="#">42054</a>           | Thameside House  | 54,430,000                        | 1,673,617                  | 56,000,000                           | 1,570,000                  | Planning application submitted in March 21. DSC approved revisions for a GF +10+8+4 storey scheme. Progressing towards public consultation/resubmission of revised scheme by end of summer. Construction budgets as risk due to market volatility.  |
|  | <a href="#">Memorandum Item</a> | Thameside House Land & Building cost                   | 9,860,000                         | -                          | 9,700,000                            | (160,000)                  | No change from Q2 reported financials   |
| Lee O'Neil                               | <a href="#">42055</a>           | West Wing  | 5,780,000                         | 5,696,740                  | 5,850,000                            | 70,000                     | Project complete. Final account being negotiated with contractor - delay due to insurance claim for water damage.   |
| Lee O'Neil                               | <a href="#">42056</a>           | Whitehouse Hostel - Phase A                            | 4,417,000                         | 4,661,718                  | 4,773,000                            | 356,000                    | Final account being negotiated with main contractor.  |
| Lee O'Neil                               | <a href="#">42057</a>           | Victory Place (Ashford Hospital car park site)         | 31,470,000                        | 1,708,852                  | 31,470,000                           | -                          | Full planning consent granted in March 2022. 21. Council approved revised construction budget of £31.58m. Lol executed for £500k to expedite early orders. Main JCT contract to be signed.  |
|  | <a href="#">Memorandum Item</a> | Victory Place - Land & Building Costs                  | 5,260,000                         | -                          | 5,260,000                            | -                          | No change from Q2 reported financials   |
| Lee O'Neil                               | <a href="#">42060</a>           | Oast House   | 105,200,000                       | 21,539,113                 | 118,600,000                          | 13,400,000                 | Significant cost increases due to moratorium /political delays.Council approved 12+10+9 max storey heights residential + NHS centre on 28 April 2022.   |
| Lee O'Neil                               | <a href="#">42062</a>           | Harper House Redevelopment                             | 3,390,000                         | 3,182,554                  | 3,390,000                            | -                          | No change from Q2 reported financials   |
| <b>Committee Total</b>                   |                                 |  | <b>315,959,821</b>                | <b>54,597,560</b>          | <b>329,009,091</b>                   | <b>13,049,270</b>          |   |
| <b>Corporate Policy &amp; Resources</b>  |                                 |  |                                   |                            |                                      |                            |   |
| Lee O'Neil                               | <a href="#">41015</a>           | Capitalised Planned Works (formerly Runnymede Estates) | 55,600                            | -                          | 55,600                               | -                          | No works capitalised in 21-22.  |
| Lee O'Neil                               | <a href="#">42063</a>           | Elmsleigh Centre                                       | 18,000,000                        | 374,347                    | 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                               | <a href="#">42065</a>           | 91/93 High Street                                      | -                                 | 5,445                      | 4,792,000                            | 4,792,000                  | DSC approval of initial fee budget to planning of £102k approved by DSC. Budget virement from Elmsleigh Development to fund once approved.  |
| Lee O'Neil                               | <a href="#">42066</a>           | Tothill MSCP   | -                                 | 20,170                     | -                                    | -                          | New code to keep track of costs. No change - development/repurposing strategy to be developed   |
| <b>Committee Total</b>                   |                                 |  | <b>18,055,600</b>                 | <b>399,962</b>             | <b>18,055,600</b>                    | <b>-</b>                   |   |

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| <b>Administration</b>    |             |                                |                                   |                            |                                      |                            |   |
|                          |             |                                |                                   |                            |                                      |                            | Knowle Green car park was recently resurfaced. This was carried out to the areas where the surface was particularly bad rather than the whole car park being resurfaced.<br>The cost of the resurfacing for Knowle Green car park was £40,372.87.<br>The additional spend above the remaining sum of the capital monies allocated for the resurfacing will be funded from the planned maintenance budget. |
| Lee O'Neil               | 42010       | KG Car Park Improvements       | 100,000                           | 79,901                     | 120,274                              | 20,274                     | The resurfacing works were agreed by MAT prior to instruction of the works.   |
| 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                            | 4,000                      | 30,000                               | -                          | No change from Q1 reported financials, project work has started and expected to be completed in 2022/23   |
| 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                               | -                          | Still no idea what this is for, so no plans to spend it   |
| Alistair Corkish         | 43607       | Recabling                      | 200,000                           | 1,564                      | 200,000                              | -                          | No change from Q3 reported financials and a port audit is planned for this year to see if we can restrict the work to specific points   |
| Roy Tilbury              | 43625       | Customer Portal                | 8,000                             | -                          | 8,000                                | -                          | No commitment to this spend until the Council chooses a digital Strategy  |
| Roy Tilbury              | 43626       | Customer Services Contact Cent | 40,000                            | 5,538                      | 5,538                                | (34,462)                   | The project has been completed. Budget was moved from previous financial year into this year. Lower expenditure against the budget is due to the reason as most of the expenditure in the previous financial year was charged against revenue budget.   |
| Roy Tilbury              | 43629       | Netcall Contact Centre         | 35,000                            | 25,165                     | 35,000                               | -                          | A report is expected to go to Committee in July 2022 and work is expected to start after the approval   |
| Alistair Corkish         | 43632       | General ICT Equipment          | 65,000                            | 70,971                     | 70,971                               | 5,971                      | No change from Q1 reported financials, overspents funded through other project, i.e 'Storage Area Network'  |
| Alistair Corkish         | 43635       | Storage Area Network           | 250,000                           | 242,159                    | 241,159                              | (8,841)                    | No change from Q3 reported financials and works complete for replacement SAN and back up targets  |
| <b>Total</b>             |             |                                | <b>778,000</b>                    | <b>446,099</b>             | <b>762,743</b>                       | <b>(15,257)</b>            |   |
| Sandy Muirhead           | 43501       | Forward Scanning               | 20,000                            | 601                        | 601                                  | (19,399)                   | These monies will not be required hence no change as data scanning progressing well as is   |
| Sandy Muirhead           | 43502       | Digital Spelthorne             | 50,000                            | -                          | 50,000                               | -                          | No change from Q3 reported financials due to delays in implementation as a result of strategy development and queries by CS but monies will be spent 22/23 so need to carry over  |
| Sandy Muirhead           | 43512       | SharePoint redesign & Relaunch | 155,000                           | -                          | 155,000                              | -                          | No change from Q3 reported financials due to Sharepoint launch being delayed as a result of staff recruitment delays but should have someone in post by summer so spend needed for 22/23  |
| Sandy Muirhead           | 43515       | Corporate EDMS Project         | 231,200                           | -                          | 231,200                              | -                          | No change from Q3 reported financials and these monies no longer required due to Sharepoint work  |
| <b>Total</b>             |             |                                | <b>456,200</b>                    | <b>601</b>                 | <b>436,801</b>                       | <b>(19,399)</b>            |   |
| <b>Committee Total</b>   |             |                                | <b>1,234,200</b>                  | <b>446,700</b>             | <b>1,199,544</b>                     | <b>(34,656)</b>            |   |

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|-----------------------------|----------------|-------------|---|----------------------------------|--|-------------------------------|----------|
|-----------------------------|----------------|-------------|---|----------------------------------|--|-------------------------------|----------|

|                        |  |  |                    |                   |                    |                   |  |
|------------------------|--|--|--------------------|-------------------|--------------------|-------------------|--|
| <b>Total For Other</b> |  |  | 336,429,121        | 55,993,633        | 349,524,957        | 13,095,836        |  |
| Total Expenditure      |  |  | 337,401,921        | 56,970,418        | 350,497,757        | 13,095,836        |  |
| Total Funding          |  |  | -                  | -                 | -                  | -                 |  |
| <b>GRAND TOTAL</b>     |  |  | <b>337,401,921</b> | <b>56,970,418</b> | <b>350,497,757</b> | <b>13,095,836</b> |  |