

CAPITAL MONITORING REPORT AT 30 JUNE 2022

Portfolio / Service Head	Cost Centre	Description	Current Cumulative Budget	Cumulative Actuals to date for the project	Managers Projected Outturn at 30 June	Cumulative Budget vs Projected Outturn Variance	Comments
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Housing Investment Programme

Community Wellbeing & Housing- DFG Annual Programm

Karen Sinclair & De	40203	Disabled Facilities Mandatory	943,200	149,918	943,200	0	
Karen Sinclair & De	40204	Disabled Facilities Discretion	29,600	5,211	29,600	0	
		Grants received from Central Government	-972,800	-155,130	-972,800	0	
		Net Cost of Disabled Facilities Grants	£0	-£0	£0	£0	Annual Programme
Total For HIP			£0	-£0	£0	£0	

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Other Capital Programme							
Environment & Sustainability							
Jackie Taylor	41302	Car Park Mgmt. System Update	250,000	0	250,000	0	Currently on hold pending an update from SCC who are taking back this service.
Jackie Taylor	41308	Car Park Mgmt. & Issue System	50,000	0	50,000	0	Currently on hold pending an update from SCC who are taking back this service.
Jackie Taylor	41503	Replacement Refuse Vehicle	80,000	0	80,000	0	This forms part of a procurement exercise being undertaken in July/Aug 22, we anticipate orders being agreed October 22 delivery may potentially slip into 23/24 due to supply issues
		External Funding	-45,000	-	-45,000	0	This income is an insurance payback and offsets the item above
Jackie Taylor	41606	County Transit Site	127,000	0	127,000	0	Project on hold until site can be agreed. This is a contribution towards cost of a site in another part of the County.
Jackie Taylor	41608	River Ash Broadwalk	150,000	0	150,000	0	This project is now with the procurement team
		Bronze field reserve Funding	-150,000	0	-150,000	0	
Jackie Taylor	41609	Replacement Spelride Bus	100,000	0	100,000	0	More electric minibuses are now available for consideration and a new tender exercise will commence later this year.
Jackie Taylor	41615	Laleham Nursery Portacabins	116,000	0	116,000	0	Work is in progress and options are being considered, with an update next quarter.
Jackie Taylor	41620	Wheelie Bins - annual programme	50,000	13,268	50,000	0	Wheelie bins purchased as and when supply demands through the year
		Total	£728,000	£13,268	£728,000	£0	
Tracey Willmott-French	41314	Air Quality	24,500	0	24,500	0	After a report to E&S Committee and following their permission further NOX pollution reduction scenario modelling work has been commissioned, which marks progression of this project in 2022-23.
		Total	£24,500	£0	£24,500	£0	
Lee O'Neil	41026	Laleham Park Upgrade	250,000	70,521	336,580	86,580	Demolition works completed in 21/22. As per Dev Sub meeting, officers will be submitting new plans for approval.
		Total	£250,000	£70,521	£336,580	£86,580	
		Committee Total	£1,002,500	£83,789	£1,089,080	£86,580	

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Community Wellbeing & Housing							
Karen Sinclair	42014	LOCATA	49,900	0	49,900	0	Being implemented in Autumn 2022
Karen Sinclair	42074	Property acquisition for families	35,000,000	0	35,000,000	0	£35m to be spent over the next 5 years, with Project Managers post being advertised to deliver this project and the post will be funded from this budget.
Total			£35,049,900	£0	£35,049,900	£0	
Lee O'Neil	41024	Spelthorne Leisure Centre Development	48,370,000	2,820,537	48,370,000	0	Main build contract to be signed imminently, start on site end of July.
Lee O'Neil	41328	Ashford MSCP Residential Scheme	15,000,000	103,573	16,600,000	1,600,000	Public consultation completed early July, targeting a planning submission early Autumn. The forecast increase shown is due to the anticipated increase in construction costs since the previous scheme was reviewed in October 2021. However, following the conclusion of the public consultation process the scheme is being reappraised with the intention of freezing the design parameters with an updated forecast being made available in August.
	42042	Benwell Development & Building cost Phase 1	13,800,000	11,148,616	11,200,000	-2,600,000	Project complete - additional costs incurred for replacement trees, still negotiating final account to be paid with developer.
	Memorandum Item	Benwell Land & Building cost Phase 1	10,123,100	10,746,000	10,746,000	622,900	Land acquired on 30/09/17.
	Memorandum Item	Whitehouse Land Acquisition	1,319,721	1,319,721	1,319,721	0	Land acquired on 30/09/17.
Lee O'Neil	42052	Whitehouse - Design Fees & Construction Phase B	3,910,000	538,106	3,800,000	-110,000	Planning application targeted end of September '22. An improved more efficient design has allowed an increase in proposed units from 12 to 17 and has also provided an opportunity for a more cost-effective building. Now that the public consultation has concluded the next stage is to review the scheme and freeze the design parameters. Cost appraisals will be run in August with the aim of having up to date costs for discussion in early September.
Lee O'Neil	42054	Thameside House	54,430,000	1,795,654	56,000,000	1,570,000	No change to financials since last quarter - DSC approved revisions for a GF +10+8+4 storey scheme. Public consultation completed, target planning submission end of September '22. Construction budgets as risk due to market volatility.
	Memorandum Item	Thameside House Land & Building cost	9,860,000	9,700,000	9,700,000	-160,000	No change to reported financials
Lee O'Neil	42055	West Wing	5,780,000	5,722,605	5,850,000	70,000	No change to financials. Project complete. Final account being negotiated with contractor - delay due to insurance claim for water damage.
Lee O'Neil	42056	Whitehouse Hostel - Phase A	4,417,000	4,661,718	4,773,000	356,000	No change to financials. Project complete - negotiating final account to be paid.
Lee O'Neil	42057	Victory Place (Ashford Hospital car park site)	31,470,000	1,757,608	31,470,000	0	Full planning consent granted in March 2022. Main contract negotiation on going. Demo to start early Autumn.
	Memorandum Item	Victory Place Land Cost	5,260,000		5,260,000		
Lee O'Neil	42060	Oast House	105,200,000	21,588,980	118,600,000	13,400,000	Significant cost increases due to moratorium & design consultations delays. Council approved 12+10+9 max storey heights residential + NHS centre on 28 April 2022. Public consultation undertaken, planning submission targeted end of October '22.
Lee O'Neil	42062	Harper House Redevelopment	3,390,000	3,184,504	3,390,000	0	No change to financials. Project complete - negotiating final account to be paid.
Total			£312,329,821	£75,087,621	£327,078,721	£14,748,900	
Committee Total			£347,379,721	£75,087,621	£362,128,621	£14,748,900	
Corporate Policy & Resources							
Lee O'Neil	42038	Acquisition of a potential housing/regeneration asset	20,000,000	0	0	-20,000,000	Unlikely to proceed as US vendor demanding considerably more than Council's budget.
Lee O'Neil	42063	Elmsleigh Centre	5,350,000	1,515	5,350,000	0	To be reviewed upon Local Plan & Staines development framework. Previous budget of £18m split for projects at 91-93 High Street, Tothill Redevelopment & Decathlon. £5.35m left over after allocations.
Lee O'Neil	42065	91/93 High Street	6,000,000	72,617	4,792,000	-1,208,000	Public consultation 15/16 July. Targeting autumn planning submission. Inflation on costs may impact adversely on forecast. Expected to be delivered within budget.
Lee O'Neil	42066	Tothill MSCP	4,500,000	328,030	4,500,000	0	To be reviewed upon Local Plan & Staines development framework. Budget split from Elmsleigh Redevelopment budget of £18m. To early to forecast level of expenditure.
Lee O'Neil	42067	Decathlon Unit, Elmsleigh	2,150,000	0	150,000	-2,000,000	Full capital budget not required as current plan is for SCC to take on lease and redevelop in return for rent free lease for Staines Library. £150k required to install new passenger lift.
Lee O'Neil	42068	Elmsleigh Centre W.C	50,000	0	60,000	10,000	Issues with building regs - expecting to start work in next 6 weeks - cost expected to be £60k offset by £40k grant funding.
		WC Grant	-25,000		-40,000	-15,000	
Lee O'Neil	42069	Ashford Community Centre	3,500,000	0	3,500,000	0	This is with strategic planning team for further advise on the project.

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Lee O'Neil	42070	Cedar Rec Toilet Block	250,000	0	250,000	0	This project is on hold and to commence subject to the Community Lettings Policy being reviewed by Councillors. A task group is to be set up to discuss the CLP. An updated forecast will be prepared once the CLP has been agreed.
Lee O'Neil	42071	Greeno Rec	1,200,000	0	1,200,000	0	This project is on hold and to commence subject to the Community Lettings Policy being reviewed by Councillors. A task group is to be set up to discuss the CLP. An updated forecast will be prepared once the CLP has been agreed.
Lee O'Neil	42072	Manor Park Pavilion	750,000	0	750,000	0	This project is on hold and to commence subject to the Community Lettings Policy being reviewed by Councillors. A task group is to be set up to discuss the CLP. An updated forecast will be prepared once the CLP has been agreed.
Lee O'Neil	42073	Revelstoke	400,000	0	400,000	0	No change to plan
Lee O'Neil	42076	Sandhill Meadow Bridge	200,000	0	200,000	0	approved by Dev Sub Com 16/5/22 - budget provision for £200k
Committee Total			£44,325,000	£402,162	£21,112,000	-£23,213,000	

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Administration							
Lee O'Neil	42010	KG Car Park Improvements	100,000	100,000	100,000	0	Works now complete - the resurfacing work (scalping of the top surface) for the quadrant car park, represents a revenue cost and £20.2k which was charged to the planned maintenance budget
Total			£100,000	£100,000	£100,000	£0	
Paul Taylor	43602	Centro Upgrade - Integra	30,000	0	30,000	0	This project is expected to be completed in this financial year, currently in the testing stage due to go live in Aug 22
Paul Taylor	43609	Centros Upgrade	190,000	0	190,000	0	Phase 1, will start once the Centros system has gone live.
Total			£220,000	£0	£220,000	£0	
Kamal Mehmood &	43604	Leisure Board	15,000	0	15,000	0	Discussions with Assets over the location of the board, but unlikely to be installed until the end of the financial year
Total			£15,000	£0	£15,000	£0	
Alistair Corkish	43506	Scan Digital Rollout	20,000	0	0	-20,000	Data scanning progressing well has now been incorporated within the digital transformation processes, which will reduce paperwork and thus reducing need for scanning. Project closed and savings returned to the capital programme.
Alistair Corkish	43607	Recabling	200,000	0	200,000	0	
Alistair Corkish	43610	General Hard/Software - annual programme	50,000	0	50,000	0	Expected to be spent by end of this financial year
Alistair Corkish	43613	VDI Hosts	18,100	0	18,100	0	Expected to be spent by end of this financial year
Alistair Corkish	43614	Network Infrastructure	170,000	0	170,000	0	This project will begin Q3/Q4 and will carry on into 2022-23
Alistair Corkish	43615	Members Tablets	41,900	0	41,900	0	Procurement will be done in Q3
Total			£500,000	£0	£480,000	-£20,000	
Roy Tilbury	43625	Customer Portal	8,000	0	8,000	0	To be spent in next few months as Council has chosen Granicus.
Roy Tilbury	43626	Customer Services Contact Cent	40,000	5,538	40,000	0	The remaining budget will be spent on further development of webchat and Ai during 22/23
Roy Tilbury	43629	Net call Contact Centre	70,000	10,800	70,000	0	This will form part of the digital upgrade to be complete in 22/23
Total			£118,000	£16,338	£118,000	£0	
Sandy Muirhead	43501	Forward Scanning	20,000	0	0	-20,000	Data scanning progressing well has now been incorporated within the digital transformation processes, which will reduce paperwork and thus reducing need for scanning. Project closed and savings returned to the capital programme.
Sandy Muirhead	43502	Digital Spelthorne	50,000	0	50,000	0	Delays occurred in implementation as a result of strategy development and queries by CS which has been resolved. Monies will be spent in this financial year.
Sandy Muirhead	43512	SharePoint redesign & Relaunch	155,000	0	155,000	0	SharePoint launch is being delayed as a result of staff recruitment delays. New member of staff has started in July 2022 but due to workload spend is expected in 22-23 & 23-24.
Sandy Muirhead	43515	Corporate EDMS Project	231,200	0	100,000	-131,200	A substantial amount of the work will be dealt with from the SharePoint budget (Cost centre 43512 below) and therefore £131,200 is no longer required.
Total			£456,200	£0	£305,000	-£151,200	
Committee Total			£1,409,200	£116,338	£1,238,000	-£171,200	

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Total For Other			£394,116,421	£75,689,910	£385,567,701	-£8,548,720	
Total Expenditure			395,309,221	75,689,910	386,775,501	-8,548,720	
Total Funding			-1,192,800	0	-1,207,800	0	
GRAND TOTAL			£394,116,421	£75,689,910	£385,567,701	-£8,548,720	