

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
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	