

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
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	