

CAPITAL MONITORING REPORT AT 30 SEPTEMBER 2022

Portfolio / Service Head	Cost Centre	Description	Current Cumulative Budget	Cumulative Actuals to date for the project	Managers Projected Outturn at 30 September	Cumulative Budget vs Projected Outturn Variance	Comments
Community Wellbeing & Housing							
Karen Sinclair	42014	LOCATA	49,900	0	49,900	0	Project in progress
Committee Total			£49,900	£0	£49,900	£0	
<u>Housing Investment Programme</u>							
Community Wellbeing & Housing- DFG Annual Programme							
Karen Sinclair & De	40203	Disabled Facilities Mandatory	943,200	423,362	943,200	0	
Karen Sinclair & De	40204	Disabled Facilities Discretion	29,600	10,203	29,600	0	
		Grants received from Central Government	-943,200	-423,362	-943,200	0	
		Grants received from brought forward surplus	-29,600	-10,203	-29,600	0	
Net Cost of Disabled Facilities Grants			£0	-£0	£0	£0	Annual Programme
Total For HIP			£0	-£0	£0	£0	
Neighbourhood Services & Enforcement							
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.
Committee Total			£300,000	£0	£300,000	£0	

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Environment & Sustainability							
Jackie Taylor	41503	Replacement Refuse Vehicle	80,000	0	80,000	0	We anticipate orders being agreed October 22 delivery may potentially slip into 23/24 due to supply issues
		External Funding	-45,000	0	-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	44,378	50,000	0	Wheelie bins purchased as and when supply demands through the year
		Total	£428,000	£44,378	£428,000	£0	
Tracey Willmott-French	41314	Air Quality	24,500	0	24,500	0	In May 2022, Scenario modelling required to progress the AQ action planning has been put on hold whilst as Councillors want traffic modelling at Moor Lane (near the M25) and residential roads alongside the A30 Georgian Close included in the work (these areas were not originally included as the nearest monitoring points did not meet the aq monitoring level criteria). The modelling has been commissioned with the consultants (£8500) and the necessary traffic count data to enable this has been requested from SCC. However, the data is not available and SCC are considering how the data might be provided. Discussion with SCC is ongoing.
		Total	£24,500	£0	£24,500	£0	
Lee O'Neil	41026	Laleham Park Upgrade	250,000	70,521	353,500	103,500	Demolition works completed in 21/22. As per Dev Sub meeting, officers will be submitting new plans for approval.
		Total	£250,000	£70,521	£353,500	£103,500	
Committee Total			£702,500	£114,899	£806,000	£103,500	

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Corporate Policy & Resources							
Karen Sinclair	42074	Property acquisition for families	35,000,000	0	35,000,000	0	£35m to be spent over the next 5 years. Project is currently on hold due to the impact of the mini budget on the borrowing rate
Lee O'Neil	41024	Spelthorne Leisure Centre Development	48,370,000	4,201,128	48,370,000	0	Main build contract signed. Enabling works completed and groundworks package has commenced.
Lee O'Neil	41328	Ashford MSCP Residential Scheme	15,267,000	171,879	16,600,000	1,333,000	Public consultation completed early July, undertaking a second planning pre-app meeting and targeting a November planning submission. 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 second pre-app meeting the design parameters will be frozen and an updated cost appraisal will be run.
	42042	Benwell Development & Building cost Phase 1	13,800,000	11,179,871	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	657,862	3,800,000	-110,000	Planning application submission prepared. Reviewing KGE viability due to interest rate spike. Investigating Homes England grant funds then DSC report.
Lee O'Neil	42054	Thameside House	54,430,000	2,077,944	81,100,000	26,670,000	Planning submission targeted for end of Nov 22. Increasing build cost pressures continuing. Not KGE viable so HE funding being explored for residential parts (106 units).
	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	Project complete - final account agreed and to be settled in Q3.
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	1,937,357	37,500,000	6,030,000	Delays in getting precommencement conditions discharged. Target demo start in Dec 22. Main build in 3/23. Not KGE viable so HE funding being explored.
	Memorandum Item	Victory Place Land Cost	5,260,000		5,260,000		
Lee O'Neil	42060	Oast House	105,200,000	22,147,223	99,100,000	-6,100,000	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 November '22. Not KGE viable so HE funding being explored.
Lee O'Neil	42062	Harper House Redevelopment	3,451,000	3,184,504	3,451,000	0	No change to financials. Project complete - negotiating final account to be paid.
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	74,200	4,792,000	-1,208,000	Public consultation completed in 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	Designs completed, works expected to start end of Oct - cost expected to be £60k offset by £40k grant funding.
		WC Grant	-25,000	0	-40,000	-15,000	Grant funding received Aug '22.
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.
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 decision has been made about what to do with this piece of land yet. Forecast at budget.
Lee O'Neil	42075	Benwell II	0	119,241	0	0	Public consultation completed in July. Targeting autumn planning submission. Inflation on costs may impact adversely on forecast. Current forecast shows expected cost to complete project now.
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			£371,982,821	£78,230,798	£394,881,721	£22,898,900	

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Administration							
Lee O'Neil	42010	KG Car Park Improvements	120,000	120,274	120,274	274	Project complete. Budget virement has been processed to fund capital works from planned maintenance revenue budget.
Total			£120,000	£120,274	£120,274	£274	
Paul Taylor	43602	Centro Upgrade - Integra	30,000	21,070	28,000	-2,000	This project is expected to be completed in this financial year, the system is live and in the final stages, we need to iron out all the problems before we can proceed with the sign off, some funds have been saved due to less consultancy time.
Paul Taylor	43609	Centros Upgrade	190,000	0	190,000		Phase 1, will start once the Centros system has gone live.
Total			£220,000	£21,070	£218,000	£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	43607	Recabling	200,000	0	200,000	0	Port audit is complete and results show we are unlikely to need to undertake a full recabling of Knowle Green. Some isolated work will be needed but is not expected to cost more than £20K
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 2023-24
Alistair Corkish	43615	Members Tablets	41,900	0	41,900	0	Procurement will be done in Q3
Total			£480,000	£0	£480,000	£0	
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 and 23/24 as staff changes and resource issues paused development which is now being picked up
Roy Tilbury	43629	Net call Contact Centre	70,000	53,515	70,000	0	This will form part of the digital upgrade to be complete in 22/23 and 23/24 with remaining spend needing to be spread over two years due to resourcing issues
Total			£118,000	£59,053	£118,000	£0	
Sandy Muirhead	43502	Digital Spelthorne	50,000	0	50,000	0	Delays occurred in implementation as a result of strategy development and queries by Customer Services 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	100,000	0	100,000	0	A substantial amount of the work will be dealt with from the SharePoint budget (Cost centre 43512 below) and this will be spent along with above work.
Total			£305,000	£0	£305,000	£0	
Committee Total			£1,258,000	£200,397	£1,256,274	£274	
Total			£374,293,221	£78,546,093	£397,293,895	£23,002,674	