

CAPITAL MONITORING REPORT AT 31 MARCH 2023

Portfolio / Service Head	Cost Centre	Description	Current Cumulative Budget	Managers Projected Outturn at 31 December	Cumulative Budget vs Projected Outturn Variance	Comments
Community Wellbeing & Housing						
Karen Sinclair	42014	LOCATA	49,900	49,900	0	Project to be completed by April 2023
Committee Total			£49,900	£49,900	£0	
Housing Investment Programme						
Community Wellbeing & Housing- DFG Annual Programme						
Karen Sinclair & De	40203	0 Disabled Facilities Mandatory	941,682	941,682	-0	
Karen Sinclair & De	40204	0 Disabled Facilities Discretion	29,600	29,600	0	
		Grants received from Central Government	-941,682	-941,682	0	
		Grants received from brought forward surplus	-12,382	-29,600		
Net Cost of Disabled Facilities Grants			17,218	(0)	(0)	Annual Programme
Total For HIP			£17,218	-£0	-£0	
Neighbourhood Services & Enforcement						
Jackie Taylor	41302	Car Park Mgmt. System Update	250,000	250,000	0	Currently on hold pending the update of the SCC agency agreement and how we manage our off street car parks po
Jackie Taylor	41308	Car Park Mgmt. & Issue System	50,000	50,000	0	Currently on hold pending the update of the SCC agency agreement and how we manage our off street car parks po
Committee Total			£300,000	£300,000	£0	
Environment & Sustainability						
Jackie Taylor	41503	Replacement Refuse Vehicle	80,000	80,000	0	Procurement exercise has now been completed and contract awarded, vehicles will be delivered during late 2023 su
Jackie Taylor	41504	EV Pool Vehicles/Bikes				
		External Funding	-45,000	-45,000	0	This income is an insurance payback and offsets the item above
Jackie Taylor	41507	Equipment Lease				Vehicle Leasing costs capitalised under FR16
Jackie Taylor	41606	County Transit Site	127,000	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	Laleham Park- Portacab	150,000	150,000	0	Tender documents have now been produced but due to the delay in starting the project approval needs to be sought
		Bronze field reserve Funding	-150,000	-150,000	0	
Jackie Taylor	41609	Replacement Multi Use	100,000	100,000	0	More electric minibuses are now available for consideration and a new tender exercise will commence this financial
Jackie Taylor	41615	Laleham Nursery Portacabins	116,000	116,000	0	We are putting applications through for both CIL funding and Green Initiatives funding to cover some of the upgrade
Jackie Taylor	41620	Wheelie Bins	50,000	50,000	0	Wheelie bins purchased as and when supply demands through the year
Total			£428,000	£428,000	£0	
Tracey Willmott-French	41314	Air Quality	24,500	24,500	0	The scenario modelling is now completed, along with the further modelling wanted by Councillors at Moor Lane (near
Total			£24,500	£24,500	£0	
Lee O'Neil	41026	Laleham Park Upgrade	250,000	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	£353,500	£103,500	
Committee Total			£702,500	£806,000	£103,500	

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Portfolio / Service Head Centre	Cost Centre	Description	Current Cumulative Budget	Managers Projected Outturn at 31 December	Cumulative Budget vs Projected Outturn Variance	Comments
Corporate Policy & Resources						
Karen Sinclair	42074	Property acquisition for families	35,000,000	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 borro
Lee O'Neil	41024	Spelthorne Leisure Centre Development	48,370,000	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	16,600,000	1,333,000	Public consultation completed early July, undertaking a second planning pre-app meeting and targeting a November
	42042	Benwell	13,800,000	11,200,000	-2,600,000	Project complete - additional costs incurred for replacement trees, still negotiating final account to be paid with devel
	Memorandum Item	Benwell Land & Building cost Phase 1	10,123,100	10,746,000	622,900	Land acquired on 30/09/17.
	Memorandum Item	Whitehouse Land Acquisition	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	3,800,000	-110,000	Planning application submission prepared. Reviewing KGE viability due to interest rate spike. Investigating Homes E
Lee O'Neil	42054	Thameside House	54,430,000	81,100,000	26,670,000	Planning submission targeted for end of Nov 22. Increasing build cost pressures continuing. Not KGE viable so HE I
	Memorandum Item	Thameside House Land & Building cost	9,860,000	9,700,000	-160,000	No change to reported financials
Lee O'Neil	42055	West Wing	5,780,000	5,850,000	70,000	Project complete - final account agreed and to be settled in Q3.
Lee O'Neil	42056	Whitehouse Hostel	4,417,000	4,773,000	356,000	No change to financials. Project complete - negotiating final account to be paid.
Lee O'Neil	42057	Ashford Victory Place	31,470,000	37,500,000	6,030,000	Delays in getting precommencement conditions discharged. Target demo start in Dec 22. Main build in 3/23. Not KG
	Memorandum Item	Victory Place Land Cost	5,260,000	5,260,000	0	
Lee O'Neil	42058	Waterfront	0	0	0	Project is not a capital project as SBC do not own the site. Costs redirected to revenue.
Lee O'Neil	42060	Oast House	105,200,000	99,100,000	-6,100,000	Significant cost increases due to moratorium & design consultations delays. Council approved 12+10+9 max storey
Lee O'Neil	42062	Harper House Redeve	3,451,000	3,451,000	0	No change to financials. Project complete - negotiating final account to be paid.
Lee O'Neil	42038	Acquisition of a potential housing/regeneration asset	0	0	0	Unlikely to proceed as US vendor demanding considerably more than Council's budget.
Lee O'Neil	42063	Elmsleigh Centre	5,350,000	5,350,000	0	To be reviewed upon Local Plan & Staines development framework. Previous budget of £18m split for projects at 91
Lee O'Neil	42065	Harper House Redeve	6,000,000	4,792,000	-1,208,000	Public consultation completed in July. Targeting autumn planning submission. Inflation on costs may impact adverse
Lee O'Neil	42066	Harper House Redeve	4,500,000	4,500,000	0	To be reviewed upon Local Plan & Staines development framework. Budget split from Elmsleigh Redevelopment bu
Lee O'Neil	42067	Waterfront	2,150,000	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
Lee O'Neil	42068	Oast House	50,000	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	-40,000	-15,000	Grant funding received Aug '22.
Lee O'Neil	42069	Harper House Redeve	3,500,000	3,500,000	0	This is with strategic planning team for further advise on the project.
Lee O'Neil	42070	Waterfront	250,000	250,000	0	This project is on hold and to commence subject to the Community Lettings Policy being reviewed by Councillors. A
Lee O'Neil	42071	Oast House	1,200,000	1,200,000	0	This project is on hold and to commence subject to the Community Lettings Policy being reviewed by Councillors. A
Lee O'Neil	42072	Waterfront	750,000	750,000	0	This project is on hold and to commence subject to the Community Lettings Policy being reviewed by Councillors. A
Lee O'Neil	42073	Oast House	400,000	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	Harper House Redeve	0	0	0	Public consultation completed in July. Targeting autumn planning submission. Inflation on costs may impact adverse
Lee O'Neil	42076	Elmsleigh Centre	200,000	200,000	0	approved by Dev Sub Com 16/5/22 - budget provision for £200k
Committee Total			£336,982,821	£359,881,721	£22,898,900	

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Administration						
Lee O'Neil	42010	Knowle Green Car Car	120,000	120,274	274	Project complete. Budget virement has been processed to fund capital works from planned maintenance revenue bu
		Total	£120,000	£120,274	£274	
Paul Taylor	43602	Centros Upgrade- Inte	30,000	28,000	-2,000	This project is completed
Paul Taylor	43609	Centros Upgrade	190,000	190,000		Phase 1, will start once the Centros system has gone live.
		Total	£220,000	£218,000	£0	
Kamal Mehmood	43604	Leisure Board	15,000	0	-15,000	This budget was originally requested by ICT for the replacement of the Leisure board at Staines Library/Museum. Th
		Total	£15,000	£0	-£15,000	
Alistair Corkish	43607	Training Room	200,000	20,000	-180,000	Port audit is complete and results show we are unlikely to need to undertake a full recabing of Knowle Green. The p
Alistair Corkish	43610	Leisure Board	50,000	50,000	0	The project is completed
Alistair Corkish	43613	Audiocodes	18,100	18,100	0	The project is completed
Alistair Corkish	43614	Customer Portal	170,000	170,000	0	This project will begin Q3/Q4 and will carry on into 2023-24
Alistair Corkish	43615	Customer Services Co	41,900	41,900	0	The project is completed
		Total	£480,000	£300,000	-£180,000	
Sandy Muirhead	43625	Sharepoint Upgrade	8,000	8,000	0	To be spent in next few months of 23/24 as Council has chosen Granicus to implement but the portal has taken a bit
Sandy Muirhead	43626	General ICT Equipmer	34,400	40,000	5,600	The remaining budget will be spent on further development of webchat and Ai during 23/24 as staff changes and res
Sandy Muirhead	43629	Solar PV for White Ho	70,000	70,000	0	This will form part of the digital upgrade to be completed in 23/24 with remaining spend needing to be spread over tw
		Total	£112,400	£118,000	£5,600	
Sandy Muirhead	43502	Digital Spellthorne	50,000	50,000	0	Delays occurred in implementation as a result of strategy development and queries by Customer Services which hav
Sandy Muirhead	43512	Sharepoint redesion a	155,000	155,000	0	SharePoint launch is being delayed as a result of staff recruitment delays. New member of staff started in July 2022
Sandy Muirhead	43515	Corporate EDMS Proj	100,000	100,000	0	A substantial amount of the work will be dealt with from the SharePoint budget (Cost centre 43512) and this will be s
		Total	£417,400	£423,000	£0	
		Committee Total	£1,252,400	£1,061,274	-£194,726	
Total			£339,304,839	£362,098,895	£22,807,674	