

CAPITAL OUTTURN REPORT 2015/16

Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Revised Budget	Actuals YTD	Variance to Revised Budget	Comments
<u>Housing Investment Programme</u>							
<u>Cllr Pinkerton - Housing, Health, Wellbeing, Independent Living & Leisure</u>							
Lee O'Neil	40203	Disabled Facilities Mandatory	460,000	522,921	475,843	(47,078)	DFG payments are lower against the revised budget as Department for Communities of Local Govt. (DCLG) have awarded us an additional grant of £62,921.
Lee O'Neil	40204	Disabled Facilities Discretion	29,600	29,600	13,044	(16,556)	Less expenditure as more focus on mandatory payments due to higher referrals
		Less Specified Capital Grant	(285,000)	(347,921)	(347,921)	-	Additional grant of £62,921 has been received
		Net Cost of Disabled Facilities Grants	204,600	204,600	140,965	(63,635)	
Lee O'Neil	40209	Home Improvement Agency grant	81,000	81,000	80,451	(549)	Additional funding of £52,705 for Home Improvement from Surrey County Council
		HIA Funding	-	-	(52,705)	(52,705)	Additional Funding of £52,705 received from Surrey County Council to off set the above costs
		Total	81,000	81,000	27,746	(53,254)	
Total For HIP			285,600	285,600	168,711	(116,889)	
<u>Other Capital Programme</u>							
<u>Cllr Pinkerton - Housing, Health, Wellbeing, Independent Living & Leisure</u>							
Deborah Ashman	41622	Affordable Housing Opportunity	2,000,000	900,000	816,577	(83,423)	Purchase of Bugle Returns site and associated work and associated work have taken place. £1.1 million has been rephrased to 2016-17
Deborah Ashman	42271	Fordbridge Day Centre	-	-	(434)	(434)	Retention payment was less than expected
		Total	2,000,000	900,000	816,143	(83,857)	
<u>Cllr Mitchell - Environment</u>							
Jackie Taylor	41506	Spelride Bus Replacement	250,000	-	-	-	The Project has been rephrased to 2016-17
Jackie Taylor	41507	Streetscene Van Replacement	25,000	25,000	23,300	(1,700)	Vans have been delivered and project has also been completed.
Jackie Taylor	41601	DCLG Bins	-	-	47,925	47,925	DCLG Bins expenditure with no budget
Jackie Taylor	41619	Small Scale Area Regeneration	700,000	-	-	-	Project has been rephrased to 2016-17 as no match funding was available from Surrey County Council in 2015-16.
		External Funding	(350,000)	-	-	-	
Jackie Taylor	41620	Wheelie Bins	50,000	50,000	50,000	(0)	
		Total	675,000	75,000	121,225	46,225	
Lee O'Neil	41314	Air Quality	17,100	25,100	594	(24,506)	The contract is now signed with the consultant and now waiting for the work to start. Project is expected to be completed by end of March 2017. Balance to be requested to be carried forward in the next financial year.
		Total	17,100	25,100	594	(24,506)	
Sandy Muirhead	42007	Energy Saving Measures	15,000	15,000	15,000	-	
		Total	15,000	15,000	15,000	-	
Sandy Muirhead	41006	Kenyngton Manor Pavilion	98,900	98,900	95,141	(3,759)	The project has been completed
		External Funding	(79,700)	(79,700)	(76,872)	2,828	
Sandy Muirhead	41026	Laleham Park Upgrade	200,000	-	-	-	This project is still being redefined to address changes to the project. The project has been rephrased to 2016-17
Sandy Muirhead	41030	Skate/BMX Track Hengrove Park	-	70,000	385	(69,615)	The project is being re-scoped and a carry forward request is to be made
		Total	219,200	89,200	18,654	(70,546)	
Sandy Muirhead	41317	Car Park Improvements	110,600	110,600	113,960	3,360	Project has been completed
Sandy Muirhead	41320	Pay & Display Machines	141,000	5,000	-	(5,000)	Project has been rephrased to 2016-17 and any residual will also be requested to be carried forward to 2016-17
		Total	251,600	115,600	113,960	(1,640)	

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Portfolio Member / Service Head	Cost Centre	Description	Original Budget	Revised Budget	Actuals YTD	Variance to Revised Budget	Comments
Cllr Gething - Asset Management							
Dave Phillips	41007	Stanwell Skate Park	50,000	50,000	50,000	-	The project has now been completed
		External Funding	(50,000)	(50,000)	(50,000)	-	
Dave Phillips	41015	Runnymede Estates	55,600	55,600	51,061	(4,540)	
Dave Phillips	41028	Fire Alarm Systems	-	-	1,076	1,076	Retention payment is funded through Runnymede Estates Budget.
Dave Phillips	41031	Fencing	-	-	1,209	1,209	Retention payment is funded through Runnymede Estate Budget.
Dave Phillips	41618	Esso Site Stanwell	-	20,000	4,272	(15,728)	Project has been completed and project Manager anticipates no further expenditure against this project
Dave Phillips	42011	Replace Council Accommodation	7,000,000	-	-	-	The project has been rephrased to 2016-17
Dave Phillips	42036	Plot 12&13 Towpath Car Park	56,200	56,200	-	(56,200)	Project is no longer taking place, but a carry forward request is to be made for fencing
Dave Phillips	42053	Knowle Green Heating	-	-	(3,735)	(3,735)	Balance of Retention payment is less than expected
Dave Phillips	42046	Greeno Centre Re-roofing	-	-	-	-	
		Total	7,111,800	131,800	53,882	(77,918)	
Cllr Barnard - ICT							
Helen Dunn	43003	New Software	20,000	20,000	20,125	125	Expenditure on New version of Splunk for server monitoring, oracle upgrade, TLC Land Charges and other various software enhancements.
Helen Dunn	43004	Host Replacement	-	55,000	43,812	(11,188)	The hosts are the physical servers that house all our virtual servers. This is the cost of their replacement. The project has been completed.
Helen Dunn	43314	Integra Upgrade	-	8,000	4,630	(3,370)	Project has been completed
Helen Dunn	43608	Other Hardware	60,000	60,000	62,108	2,108	Expenditure on replacement storage & various other hardware requirements. Over spend of expenditure to be funded through under spends against other projects.
Helen Dunn	43611	Mobiles and Tablets	-	-	(539)	(539)	Payment not required on the accruals
		Total	80,000	143,000	130,136	(12,864)	
Linda Norman	43503	Agile Working	-	50,000	1,778	(48,222)	Project has been delayed due to change of Project Manager and not completed in this financial year. Balance is to be requested to be carried forward to 2016-17.
Linda Norman	43505	CRM Solution	-	46,200	32,991	(13,209)	Work on Phase II has now been completed. Development work has also started. Project is still not completed. Balance is to be requested to be carried forward to 2016-17.
Linda Norman	43510	New Booking System	-	30,000	25,140	(4,860)	Project is still underway. Balance is to be requested to be carried forward to 2016-17
Linda Norman	43515	Corporate EDMS Project	150,000	150,000	94,726	(55,274)	New software has been installed and data migration work has already completed for Planning Service. Phase II (People element) project has been delayed due to resource issues and other problems. Work to commence on Phase II in March 2016 with expected completion by March 2017. Balance is to be requested to be carried forward to 2016-17.
Linda Norman	43308	Liquid Voice	-	3,200	3,180	(20)	Project has been completed
		Total	150,000	279,400	157,815	(121,585)	
Michael Graham	43504	Elections IER Equipment	-	4,548	4,548	0	Individual Electoral Registration (IER) funding through Cabinet Office
		External Funding	-	(4,548)	(4,548)	(0)	
		Total	-	-	-	-	
Cllr Mitchell - Community Safety							
Keith McGroary	41621	CCTV Enhancement	150,000	150,000	3,000	(147,000)	Portal for Tenders for the contract has now been received with no submission which has caused further delay to the project. Balance to be requested to be carried forward to 2016-17
		Total	150,000	150,000	3,000	(147,000)	
Total For Other			10,669,700	1,924,100	1,430,408	(493,692)	
Total Expenditure			11,720,000	2,691,869	2,131,166	(560,703)	
Total Funding			(764,700)	(482,169)	(532,046)	(49,877)	
GRAND TOTAL			10,955,300	2,209,700	1,599,120	(610,580)	