

CAPITAL MONITORING REPORT AT 30 JUNE 2023

Portfolio / Service Head	Cost Centre	Description	Current Cumulative Budget	Managers Projected Outturn at 30 June	Cumulative Budget vs Projected Outturn Variance	Comments
<u>Housing Investment Programme</u>						
<u>Community Wellbeing & Housing- DFG Annual Programm</u>						
Karen Sinclair	40203	Disabled Facilities Mandatory	943,200	943,200	0	
			0			
Karen Sinclair	40204	Disabled Facilities Discretion	59,600	59,600	0	
		Grants received from Central Government	-943,200	-943,200	0	
		Net Cost of Disabled Facilities Grants	£59,600	£59,600	£0	Annual Programme
Total For HIP			£59,600	£59,600	£0	
<u>Other Capital Programme</u>						
<u>Community Wellbeing & Housing</u>						
Karen Sinclair	42014	LOCATA	49,900	49,900	0	Implementing Summer 23
Committee Total			£49,900	£49,900	£0	

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Environment & Sustainability								
Sandy Muirhead	41617	River Thames Scheme	1,300,000	1,300,000	1,300,000	1,300,000	0	The capital for the River Thames scheme is within the capital strategy and providing the Development Consent Order is approved construction can then begin late 25/26 so spend likely either late 25/26 or early 26/27.
Jackie Taylor	41302	Car Park Mgmt. System Update	250,000	250,000	250,000	250,000	0	Currently on hold pending the review of our off street parking provision
Jackie Taylor	41308	Car Park Mgmt. & Issue System	50,000	50,000	50,000	50,000	0	Currently on hold pending the review of our off street parking provision
Jackie Taylor	41501	New Food Waste Vehicles	400,000	400,000	400,000	400,000	0	Delivery is expected in September 2023
Jackie Taylor	41503	Replacement Refuse Vehicle	80,000	80,000	80,000	80,000	0	Delivery is expected later in the year due to supply issues
		External Funding	-45,000	-45,000	-45,000	-45,000	0	This income is an insurance payback and offsets the item above
Jackie Taylor	41507	Waste & Cleansing Vehicles	3,220,000	3,220,000	3,220,000	3,220,000	0	Budget is expected to be used by end of the year
Jackie Taylor	41606	County Transit Site	127,000	127,000	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	River Ash Broadwalk	150,000	150,000	150,000	150,000	0	Tender due to go out in August 23 with award scheduled for October 2023, installation expected November 2023
		Bronzefield reserve Funding	-150,000	-150,000	-150,000	-150,000	0	
Jackie Taylor	41609	Replacement Spelride Bus	100,000	100,000	100,000	100,000	0	More electric minibuses are now available for consideration and a tender exercise is already underway
Jackie Taylor	41615	Laleham Nursery Portacabins	116,000	116,000	116,000	116,000	0	Budget is now to be used for capital improvements to the nursery building and not to purchase porta cabins. We are putting applications through for CIL funding whilst portacabins are not now to be purchased this funding will
Jackie Taylor	41616	Replacement CCTV Cameras	35,000	35,000	35,000	35,000	0	Quotes have been received and will be evaluated to ensure best value when purchasing new CCTV cameras...
Jackie Taylor	41620	Wheelie Bins - annual programme	50,000	50,000	50,000	50,000	0	Wheelie bins purchased as and when supply demands through the year
Total			£5,683,000	£5,683,000	£5,683,000	£5,683,000	£0	
Tracey Willmott-French	41314	Air Quality	24,500	24,500	24,500	24,500	0	The scenario modelling is now completed, along with the further modelling wanted by Councillors at Moor Lane (near the M25) and residential roads alongside the A30 Georgian Close. Pollution Control were due to write the specification brief ready to go out to tender in November, but this had to be delayed due to other high priority work with shorter timeframes. Such work included an investigation into a waste oil contamination issue, progressing a liquid waste spill clean-up, responding to the Local Plan, and reviewing environmental reports submitted in
Total			£24,500	£24,500	£24,500	£24,500	£0	
Coralie Holman	41026	Laleham Park Upgrade	£250,000	£250,000	£353,500	£353,500	£103,500	
Total			£250,000	£250,000	£353,500	£353,500	£103,500	
Committee Total			£5,957,500	£5,957,500	£6,061,000	£6,061,000	£103,500	

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Corporate Policy & Resources							
Coralie Holman	41024	Spelthorne Leisure Centre Development	48,370,000	48,370,000	48,370,000	0	Superstructure completes end Sept 23. On budget. Reporting 5 weeks behind programme Resequencing programme to mitigate delays. No cost implications
Coralie Holman	41328	Ashford MSCP Residential Scheme	18,570,000	18,570,000	18,570,000	0	Planning application now submitted. The scheme is to be discussed with Development Sub Committee on 31 July. Scheme design to be amended or value engineered to be KGE viable.
Coralie Holman	413280	Ashford MSCP - Homes for England Grant	-4,630,027	-4,630,027	-4,630,027	0	
Coralie Holman	42042	Benwell Development cost Phase 1	13,800,000	13,800,000	11,200,000	-2,600,000	Construction Complete- final account under negotiation with main contractor and it is anticipated to be completed before end of FY23/24. Forecast budget for build and fees. Allocation of PM time/interest to be provided by Finance.
Coralie Holman		Benwell 1 Land & Building	6,883,700	6,883,700	7,306,000	422,300	
Coralie Holman	42052	Whitehouse -Land Cost, Design Fees & Construction Phase B	5,229,721	5,229,721	5,119,721	-110,000	Planning application submitted 18 Dec 22 and validated 16 Jan 23, now awaiting planning determination prior to construction costs being confirmed . Scheme is KGE viable with Homes England grant funding.
Coralie Holman	42052	Whitehouse - Homes for England Grant	-1,385,657	-1,385,657	-1,385,657	0	
Coralie Holman	42054	Thameside House	64,290,000	64,290,000	64,130,000	-160,000	Scheme design to be discussed with Development Sub Committee on 31 July. The design and costs likely to be amended following DSC input.
Coralie Holman	42055	West Wing	5,780,000	5,780,000	5,850,000	70,000	No change to financials. Project complete. Final account being negotiated with contractor - delay due to insurance claim for water damage.
Coralie Holman	42056	Whitehouse Hostel - Phase A	4,400,000	4,400,000	4,400,000	0	Project complete - final account under negotiation with main contractor and it is anticipated to be completed by end of 2023
Coralie Holman	42057	Victory Place (Ashford Hospital car park site)	36,730,000	36,730,000	42,760,000	6,030,000	Scheme being taken to Development Sub Committee on 04 September for approval to proceed. Anticipated costs of main build are £35m. The current memorandum of Understanding with the NHS needs to be amended to allow affordable housing due to the HE Funding being essential for viability.
Coralie Holman	42057	Victory Place - Homes for England Grant	-10,310,000	-10,310,000	-10,310,000	0	
Coralie Holman	42060	Oast House	105,200,000	105,200,000	99,100,000	-6,100,000	Reviewing reduced scheme alongside 2nd phase new block on Site C with DSC. HE funding being explored. Consequently project subject cost fluctuation and programme delay.
Coralie Holman	42060	Oast House - HE Funding	-23,250,000	-23,250,000	-23,250,000	0	
Coralie Holman	42060	Oast House - NHS Funding	-45,000,000	-45,000,000	-45,000,000	0	
Coralie Holman	42062	Harper House Redevelopment	3,451,000	3,451,000	3,390,000	-61,000	No change to financials. Project complete - negotiating final account to be paid.
Coralie Holman	42063	Elmsleigh Centre	5,350,000	5,350,000	5,350,000	0	To be reviewed upon Local Plan & Staines development framework. Previous budget of £18m split for projects at 91-93 High Street, Tothill Redevelopment & Decathlon. £5.35m left over after allocations.
Coralie Holman	42065	91/93 High Street	6,000,000	6,000,000	4,792,000	-1,208,000	Original scheme is unviable. Will review as a 2 unit conversion. Budget to be confirmed in due course once new design is finalised.
Coralie Holman	42066	Tothill MSCP	82,000,000	82,000,000	82,000,000	0	Development options are being taken to Development Sub Committee on 04 September for committee input into design. Budget will be firmed up following councillor feedback.
Coralie Holman	42066	Tothill MSCP - HE Funding	-20,000,000	-20,000,000	-20,000,000	0	
Coralie Holman	42067	Decathlon Unit, Elmsleigh	150,000	150,000	150,000	0	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.
Coralie Holman	42069	Ashford Community Centre	3,500,000	3,500,000	3,500,000	0	This is with strategic planning team for further advise on the project.
Coralie Holman	42070	Cedar Rec Toilet Block	250,000	250,000	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.
Coralie Holman	42071	Greeno Rec	1,200,000	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 task group is to be set up to discuss the CLP. An updated forecast will be prepared once the CLP has been agreed.
Coralie Holman	42072	Manor Park Pavilion	750,000	750,000	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.
Coralie Holman	42073	Revelstoke	400,000	400,000	400,000	0	No change to plan
Coralie Holman	42076	Sandhill Meadow Bridge	200,000	200,000	200,000	0	Residential Association undertaking work. SBC to employ a monitoring consultant. Payment is on a staged basis. Timings to be confirmed when Residential Association finalise construction budget.
Coralie Holman	42074	Property acquisition for families	35,000,000	35,000,000	35,000,000	0	
Coralie Holman	42074	Local Authority Housing Fund Grant	-1,259,074	-1,259,074	-1,259,074	0	

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Coralie Holman	42074	Recruit an additional Development Manager - Affordable Housing	600,000	600,000	0	
	42074	Funding for the additional Development Manager from Street Acquisitions budget (Growth)	-600,000	-600,000	0	
Coralie Holman	42075	Benwell P2design	8,662,000	8,662,000	0	Planning submitted. Budget to be firmed up following planning approval and tender process.
Coralie Holman		Benwell P2 Land	3,239,400	3,440,000	200,600	
Paul Taylor	43609	Centros Upgrade	360,500	360,500	0	On Track to spend the budget, although 6 months behind the schedule to deliver.
Committee Total			£353,931,563	£350,415,463	-£3,516,100	

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Administration						
Alistair Corkish	43610	General Hard/Software - annual programm	166,500	166,500	0	Expected to be fully spent by end of this financial year
Alistair Corkish	43614	Network Infrastructure	170,000	170,000	0	Expected to be fully spent by end of this financial year
Total			£336,500	£336,500	£0	
Sandy Muirhead	43626	Customer Services Contact Cent	40,000	40,000	0	The remaining budget will be spent on further development of webchat and Ai and redevelopment of the IVR. Redevelopment of the IVR This will involve re-recording the options
Sandy Muirhead	43629	Net call Contact Centre	70,000	70,000	0	This will form part of the digital upgrade to be completed in 23/24
		Website Upgrade	85,000	85,000		
Sandy Muirhead	43636	Acquisition of GovTech	20,000	20,000	0	Acquisition of Gov Tech will automate all Ctax and Benefit applications resourcing may delay this until second half of 23/24
Sandy Muirhead	43512	SharePoint redesign & Relaunch	155,000	132,800	-22,200	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 23-24 and there will be recruitment of a further staff member as the process it taking longer than expected as services need support. Need to note Woking BC has 5 people working on SharePoint.
Sandy Muirhead	43515	Corporate EDMS Project	100,000	100,000	0	A substantial amount of the work for this project will also be covered off by the SharePoint budget (Cost centre 43512 above)
Total			£470,000	£447,800	-£22,200	
Committee Total			£806,500	£784,300	-£22,200	
Total For Other			£360,805,063	£357,370,263	-£3,434,800	
Total Expenditure			468,378,021	464,943,221	-3,434,800	
Total Funding			-107,572,958	-107,572,958	0	
GRAND TOTAL			£360,805,063	£357,370,263	-£3,434,800	