

CAPITAL MONITORING REPORT AT 30 SEPTEMBER 2023

Portfolio / Service Head Centre	Description	Current Cumulative Budget	Managers Projected Outturn at 30 September	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	1,025,500	82,300	
		0			
Karen Sinclair	40204 Disabled Facilities Discretion	59,600	59,600	0	
	<u>Grants received from Central Government</u>	<u>-1,002,800</u>	<u>-1,025,500</u>	<u>-22,700</u>	Additional £82,307 grant funding received for 23/24
	<u>Net Cost of Disabled Facilities Grants</u>	<u>£0</u>	<u>£59,600</u>	<u>£59,600</u>	Annual Programme
Total For HIP		£0	£59,600	£59,600	
<u>Other Capital Programme</u>					
<u>Community Wellbeing & Housing</u>					
Karen Sinclair	42014 LOCATA	49,900	49,900		0 It's been completed. We are just dealing with the snagging issues. We paid half the cost and will pay the second amount once the snagging has been completed satisfactorily
Committee Total		£49,900	£49,900	£0	

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Portfolio / Service Head	Cost Centre	Description	Current Budget	Cumulative Budget	Managers Projected Outturn at 30 September	Cumulative Budget vs Projected Outturn Variance	Comments
Environment & Sustainability							
Sandy Muirhead	41617	River Thames Scheme	1,300,000	1,300,000	0		Procurement exercise has been completed and projet will be competed before the end of the Financial year.
Jackie Taylor	41302	Car Park Mgmt. System Update	250,000	250,000	0		I would suggest the procurement for new car park management systems will start early next year. It was due to go ahead last year but we had to put it on hold when the County announced we would no longer be managing on street parking. We are currently exploring the best systems for Spelthorne moving forward as our current systems are failing and will fail if not replaced.
Jackie Taylor	41308	Car Park Mgmt. & Issue System	50,000	50,000	0		Delivery is expected in November 2023
Jackie Taylor	41501	New Food Waste Vehicles	400,000	400,000	0		Delivery is expected in Janaury 2024
Jackie Taylor	41503	Replacement Refuse Vehicle	80,000	80,000	0		This income is an insurance payback and offsets the item above
		External Funding	-45,000	-45,000	0		
Jackie Taylor	41507	Waste & Cleansing Vehicles	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	0		The County Transit Site funding is one that was agreed at the CX meetings, we promised to commit this money to the County to create a transit site but its going nowhere as each time a location is suggested residents object and so the Countv have to start all over...Everv LA in Surrev committed the same amount of money except for the LA Out to tender and delivery of project is expected by early 2024.
Jackie Taylor	41608	River Ash Broadwalk	150,000	150,000	0		
		Bronzefield reserve Funding	-150,000	-150,000	0		
Jackie Taylor	41609	Replacement Spelride Bus	100,000	100,000	0		A tender exercise has been undertaken and delivery is expected Jan 2024
Jackie Taylor	41615	Laleham Nursery Portacabins	116,000	116,000	0		CPRC agreed that this budget could be used for an alternative option for creating a permanent building at the nursery. Works will be completed Jan/Feb 2024
Jackie Taylor	41616	Replacement CCTV Cameras	35,000	35,000	0		Quotes have been received and will be evaluated to ensure best value when purchasing new CCTV cameras...
Jackie Taylor	41618	SheppertonPre-SchoolImprovement	92,800	92,800	0		Refurbishment/ Improvement works undertaken to be funded by SCC- Empty property reallocated funding grant from SCC
		External Funding from SCC - Empty Property Reallocated funding grant	-92,800	-92,800	0		As above
Jackie Taylor	41620	Wheelie Bins - annual programme	50,000	50,000	0		Wheelie bins purchased as and when supply demands through the year
Total			£5,683,000	£5,683,000	£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 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	£0		
Coralie Holman	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			£5,957,500	£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	0	Superstructure completes end Sept 23. On budget. Reporting 5 weeks behind programme Resequencing programme to mitigate delays. No cost implications completion due June/July 2024
Coralie Holman	42042	Benwell Development cost Phase 1	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. Timescales pending new partnership strategy for delivery to be agreed with Members from Dec 23 onwards
Coralie Holman		Benwell 1 Land & Building	6,883,700	7,306,000	422,300	Completed I believe so can be removed.
Coralie Holman	42055	West Wing	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. No Change
Coralie Holman	42056	Whitehouse Hostel - Phase A	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. Timescales pending new partnership strategy for delivery to be agreed with Members from Dec 23 onwards
Coralie Holman	42062	Harper House Redevelopment	3,451,000	3,390,000	-61,000	No change to financials. Project complete - negotiating final account to be paid.
Coralie Holman	42067	Decathlon Unit, Elmsleigh	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	42052	Whitehouse -Land Cost, Design Fees & Construction Phase B	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. Timescales pending new partnership strategy for delivery to be agreed with Members from Dec 23 onwards
Coralie Holman	42052	Whitehouse - Homes for England Grant	-1,385,657	-1,385,657	0	
Coralie Holman	42067	Decathlon Unit, Elmsleigh	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	42070	Cedar Rec Toilet Block	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	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	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	0	No change to plan
Coralie Holman	42074	Property acquisition for families	6,000,000	6,000,000	0	Project is currently being used to purchase properties for the Afghan and Ukrainian Refugees
Coralie Holman	42074	Local Authority Housing Fund Grant	-1,671,000	-1,671,000	0	
Coralie Holman	42076	Sandhill Meadow Bridge	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	42077	Ashford Cemetry Lodge -Renovatiom	200,000	200,000	0	Ashford Cemetry Renovation Budget moved from 42074 £65K ,RCCO from Planned Maintenance 3 and S106 £80K .Work to be completed 2023/24.
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			£94,518,264	£92,239,564	-£2,278,700	

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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
Jenifer Medcraft	43637	Website Upgrade	85,000	85,000	0	The tender has been publised. Waiting for responses. The contract is expected to be signed by end of March 2024.
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			£101,332,164	£99,194,364	-£2,137,800	
Total Expenditure			105,586,621	103,471,521	-2,115,100	
Total Funding			-4,254,457	-4,277,157	-22,700	
GRAND TOTAL			£101,332,164	£99,194,364	-£2,137,800	