

Portfolio / Service Head	Cost Centre	Description	Actuals YTD 2023/24	Cumulative Actuals to date for the project	Current Cumulative Budget	Managers Projected Outturn at 31 March	Cumulative Budget vs Projected Outturn Variance	Comments
<b>Housing Investment Programme</b>								
<b>Community Wellbeing &amp; Housing- DFG Annual Programm</b>								
Karen Sinclair	40203	Disabled Facilities Mandatory	1,154,292	1,154,292	943,200	1,025,548	82,348	
Karen Sinclair	40204	Disabled Facilities Discretion	68,375	68,375	0	59,600	59,600	
		Grants received from Central Government	(1,222,667)	(1,222,667)	(943,200)	(1,085,148)	(141,948)	Additional £82,307 grant funding received for 23/24
		<b>Net Cost of Disabled Facilities Grants</b>	<b>(0)</b>	<b>(0)</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	Annual Programme
<b>Total For HIP</b>			<b>(0)</b>	<b>(0)</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
<b>Other Capital Programme</b>								
<b>Community Wellbeing &amp; Housing</b>								
Karen Sinclair	42014	LOCATA	27,938	55,875	49,900	49,900	0	It's been completed. We are just dealing with the snagging issues.
		<b>Committee Total</b>	<b>6,383,790</b>	<b>6,856,280</b>	<b>£49,900</b>	<b>£49,900</b>	<b>£0</b>	We paid half the cost and will pay the second amount once the snagging has been completed satisfactorily

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<b>Environment &amp; Sustainability</b>								
Sandy Muirhead	41617	River Thames Scheme	-	-	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	0	
Jackie Taylor	41308	Car Park Mgmt. & Issue System	-	-	50,000	50,000	0	Procurement for new car park management system is underway and tender is due to go out in June 2024
Jackie Taylor	41501	New Food Waste Vehicles	400,052	400,052	400,000	400,052	52	Vehicles have been delivered/ payment made.
Jackie Taylor	41503	Install Hardware to Food Vehicles	25,723	25,723	80,000	25,723	-54,277	This forms part of the above costs.
		External Funding			(45,000)	(45,000)	0	This income is an insurance payback and offsets the item above
Jackie Taylor	41507	Waste & Cleansing Vehicles	859,874	1,526,542	3,220,000	3,220,000	0	The capital costs for the vehicles should already be set against the budget
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 County have to start all over...Every LA in Surrey committed the same amount of money except for the LA who would house the transit site. No further update 13/02/24
Jackie Taylor	41608	River Ash Broadwalk	55,093	55,093	150,000	150,000	0	Contract has been awarded and the work is progressing
		Bronzefield reserve Funding			(150,000)	(150,000)	0	
Jackie Taylor	41609	Replacement Spelride Bus	81,820	81,820	100,000	81,820	-18,180	New electric minibus has been delivered and is in service
Jackie Taylor	41615	Laleham Nursery Portacabins	117,024	117,024	116,000	117,000	1,000	Building work is complete and staff are now working from the new accommodation. The old portacabins have been demolished and removed from site
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-School Improvment	92,780	92,780		92,800		This project has been completed
		External Funding from SCC - Empty Property Reallocated funding grant		(92,780)		(92,800)		As above
Jackie Taylor	41620	Wheelie Bins - annual programme	33,215	33,215	50,000	50,000	0	Wheelie bins purchased as and when supply demands through the year
		<b>Total</b>	<b>£1,665,581</b>	<b>£2,239,469</b>	<b>£5,683,000</b>	<b>£5,611,595</b>	<b>-£71,405</b>	
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 pursuance of a large-scale planning application. Pollution Control are hoping to write the tender brief by end of January 2023. The project is expected to be completed in 2023-24. After a report to E&S Committee and following their permission further NOX pollution reduction scenario modelling work has been commissioned, which marks progression of this project in 2022-23.
		<b>Total</b>	<b>£0</b>	<b>-</b>	<b>£24,500</b>	<b>£24,500</b>	<b>£0</b>	
Coralie Holman	41026	Laleham Park Upgrade	-	70,957	£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. Forecast based on current spec and subject to final committee approval.
		<b>Total</b>	<b>£0</b>	<b>70,957</b>	<b>£250,000</b>	<b>£353,500</b>	<b>£103,500</b>	
		<b>Committee Total</b>	<b>£1,665,581</b>	<b>£2,310,426</b>	<b>£5,957,500</b>	<b>£5,989,595</b>	<b>£32,095</b>	

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<b>Corporate Policy &amp; Resources</b>								
Coralie Holman	<a href="#">41024</a>	Spelthorne Leisure Centre Development	27,139,451	40,267,669	48,370,000	48,370,000	0	Superstructure completes end Sept 23. On budget. Reporting 5 weeks behind programme Resequencing programme to mitigate delays. <b>No cost implications Phase 1 completion due July 2024</b>
Coralie Holman	<a href="#">42042</a>	Benwell Development cost Phase 1	(6,509)	11,188,990	13,800,000	11,789,000	(2,011,000)	Construction Complete - final account under negotiation with main contractor and it is anticipated to be completed in 24/25 FY - with the value expected to be £800k (under discussion).
Coralie Holman		Benwell 1 Land & Building	-	7,306,000	6,883,700	7,306,000	422,300	<b>Underspend - Cab report 2017 - £13.8m for constructions works for P1 &amp; P2 -</b>
Coralie Holman	<a href="#">42055</a>	West Wing	500	5,881,652	5,780,000	5,881,600	101,600	Project complete. Final account paid. Overspend was due to building control issues with roofing of building (11th hour), and additional works to adapt a unit for a disabled family. Arc-fault detection system put in to reduce fire risk. Better care funding should have helped to fund overspend.
Coralie Holman	<a href="#">42056</a>	Whitehouse Hostel - Phase A	248,262	4,699,518	4,400,000	4,700,000	300,000	Project complete - final account closed. Variations requested by housing team and DIG process which has led to an accumulated overspend. This should be offset by HE grant.
Coralie Holman	<a href="#">42062</a>	Harper House Redevelopment	(23,545)	3,185,172	3,451,000	3,190,000	(261,000)	Project complete - final account paid. Underspend achieved due to hard officer negotiations on final account due to contractor not being able to achieve deadline in completion.
Coralie Holman	<a href="#">42067</a>	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	<a href="#">42070</a>	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	<a href="#">42071</a>	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	<a href="#">42072</a>	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	<a href="#">42073</a>	Revelstoke	-	-	400,000	400,000	0	No change to plan
Coralie Holman	<a href="#">42074</a>	Property acquisition for families	6,383,790	6,856,280	7,194,600	7,194,600	0	Project is currently being used to purchase properties for the Afghan and Ukrainian Refugees
Coralie Holman	<a href="#">42074</a>	Local Authority Housing Fund Grant	-	(3,014,674)	(3,014,674)	(3,014,674)	-	£3m grant received - £2.6m applied in 23/24 with £384k to be used to fund 2 acquisitions in early April 24.
Coralie Holman	<a href="#">42076</a>	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. <b>Suspended</b>
Coralie Holman	<a href="#">42077</a>	Ashford Cemetry Lodge -Renovation	-	-	-	-	0	Works commenced on 29th April and will be complete early August. Works mainly deferred due to contractor availability as they were focussing on the LAHF properties' renovations.
Paul Taylor	<a href="#">43609</a>	Centros Upgrade	96,604	140,677	360,500	360,500	0	On Track to spend the budget, although 6 months behind the schedule to deliver.
		<b>Committee Total</b>	<b>33,838,554</b>	<b>76,511,285</b>	<b>90,175,126</b>	<b>£88,727,026</b>	<b>-£1,448,100</b>	

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<b>Administration</b>								
Allstair Corkish	43610	General Hard/Software - annual programme	33,393	83,699	166,500	166,500	0	Due to staff shortages/ sickness some of the projects that make up the budget might not be completed by year end, so a roll over of remaining budget may be required.
Allstair Corkish	43614	Network Infrastructure	-	-	170,000	0	(170,000)	This project is being deferred by two years because market testing has shown that current prices exceed the budget available.
		<b>Total</b>	<b>£33,393</b>	<b>£83,699</b>	<b>£336,500</b>	<b>£166,500</b>	<b>-£170,000</b>	
Sandy Muirhead	43626	Customer Services Contact Cent	-	5,538	40,000	40,000	0	The remaining budget will be spent on further development of webchat and Ai and redevelopment of the IVR. This will involve re-recording the options
Sandy Muirhead	43629	Net call Contact Centre	-	53,515	70,000	70,000	0	This will form part of the digital upgrade to be completed in 23/24
Jenifer Medcraff	43636	Acquisition of GovTech	8,600	8,600	85,000	85,000	0	The tender has been completed and had questions of clarification which were resolved 12 January. Only had one tender so ensuring it is an appropriate offer.
Sandy Muirhead	43637	Website Upgrade	-	-	20,000	20,000	0	Acquisition of Gov Tech will automate all Clax and Benefit applications resourcing may delay this until second half of 23/24
Sandy Muirhead	43512	SharePoint redesign & Relaunch	56,327	56,327	155,000	132,800	(22,200)	SharePoint launch has been delayed to date as a result of staff recruitment delays. Recruitment completed but due to workload spend is expected in 23-24 as the process is taking longer than expected as services need detailed support. Need to note Woking BC has 5 people working on SharePoint. Will be spending on useful tools to enhance efficiency up to £50k
Sandy Muirhead	43515	Corporate EDMS Project	65,388	179,218	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) (£64k on Capita will be spent as part of digital transformation and improving efficiencies within financial year)
		<b>Total</b>	<b>£130,314</b>	<b>£303,197</b>	<b>£470,000</b>	<b>£447,800</b>	<b>-£22,200</b>	
		<b>Committee Total</b>	<b>£163,707</b>	<b>£386,897</b>	<b>£806,500</b>	<b>£614,300</b>	<b>-£192,200</b>	
		<b>Total For Other</b>	<b>£42,051,632</b>	<b>£86,064,887</b>	<b>£96,989,026</b>	<b>£95,380,821</b>	<b>-£1,608,205</b>	
Total Expenditure			36,845,995	84,256,244	101,141,900	99,675,643	(1,466,257)	
Total Funding			(1,222,667)	(5,622,998)	(4,152,874)	(4,294,822)	(141,948)	
<b>GRAND TOTAL</b>			<b>£35,623,328</b>	<b>£78,633,246</b>	<b>£96,989,026</b>	<b>£95,380,821</b>	<b>-£1,608,205</b>	