Detaile	d report							02/09/2024	
		CAPITAL	MONIT	ORING	REPOR1	FOR TH	E YEAR	2024/25	
	Description	Actuals YTD 2024/25		Budget VS	Actuals to date		Projected	Cumulative Budget vs	Comments
						Budget	March 2025	Forecast Variance	
			Ŀ	lousing In	vestment	Programme	2		
Ibeing 8	Housing- DFG Annual Prog								
<u>40203</u>	Disabled Facilities Mandatory	516,221	1,025,548	509,327	516,221	1,025,548	1,025,548	-	
40204	Disabled Facilities Discretion	49,725	60,000	10,276	49,725	60,000	60,000	-	
	Grants received from Central Government	(1,028,840)	(1,025,548)	3,292	(1,028,840)	(1,025,548)	(1,025,548)	-	
		3,962,397 (10,035,874)		(3,962,397) 10,035,874	10,818,677 (10,035,874)	35,000,000 (14,000,000)	35,000,000 (14,000,000)	-	
	Net Cost of Disabled Facilities G	(6,536,371)	60,000	6,596,371	319,909	21,060,000	21,060,000	-	
		(6,536,371)	60,000	6,596,371	319,909	21,060,000	21,060,000	-	
				0.11					
				Otner C	apital Pro	<u>gramme</u>			
Ibeina 8	k Housing								
								-	
	Committee Total					£0	£0	£0	
	Cost Centre	Cost Centre Description	CAPITAL Cost Description Actuals YTD 2024/25 Ibeing & Housing- DFG Annual Proc 40203 Disabled Facilities Mandatory 516,221 40204 Disabled Facilities Discretion 49,725 Grants received from Central Government 42074 Property acquisition for families 1,028,840) Grant Local Authority Housing Fund Grant Net Cost of Disabled Facilities Gr (6,536,371) Net Cost of Disabled Facilities Gr (6,536,371)	CAPITAL MONIT	CAPITAL MONITORING	Cost Centre	Cost Description Actuals YTD Budget Current Eudget VS Actuals to date Actuals Yariance Cumulative Current Eudget VS Actuals to date For the project Cumulative Eudget VS Actuals to date For the project Eudget VS Eudget VS	Cost Description Actuals YTD Budget 2024/25 Budget VS Actuals to date Cumulative Budget VS Actuals to date Cumulative Budget VS Actuals to date Cumulative Budget VS Actuals To the project To the project Budget VS Actual To the project Budget VS Actuals To the project Budget Cumulative Budget Outturn at 31 March 2025 Housing Investment Programme	Capital Monitoring Report For the Year 2024/25 Sudget VS Current Cumulative Curre

			CAPITAL	MONIT	ORING	REPORT	FOR TH	E YEAR	2024/25	
Portfolio / Service Head	Cost Centre	Description	Actuals YTD 2024/25	Budget 2024/25		Actuals to date for the project	Current Cumulative Budget	Managers Projected Outturn at 31 March 2025	Cumulative Budget vs Forecast Variance	
.		1.00								
Environment & S										
Sandy Muirhead		River Thames Scheme	-	250,000	250,000	-	1,300,000 250,000	1,300,000 250,000	-	The Budget will be spend when the scheme starts in 2026/27 Procurement for new car park management system is
Jackie Taylor	<u>41302</u>	Car Park Mgmt. System Update	-	250,000	250,000	' -	250,000	250,000	-	underway and tender is due to go out in June 2024
Jackie Taylor	41308	Car Park Mgmt. & Issue System	_	50,000	50.000		50,000	50,000	_	Procurement for new car park management system is
backie rayioi	41300	oar rank night. & issue bystem		30,000	30,000	1	30,000	30,000		underway and tender is due to go out in June 2024
Jackie Taylor	<u>41501</u>	New Food Waste Vehicles	-	400,000	400,000	400,052	400,000	400,052	52	Vehicles have been delivered/ payment made.
		Weekly Food Waste Collection Grant	(290,010)		290,010	(290,010)		(290,010)	(290,010)	Weekly food waste collection Grant
Jackie Taylor	41503	Replacement of Refuse Vehicle	-	80,000	80,000	25,723	80,000	25,723	(54,277)	This forms part of the above costs.
Jackie Taylor	<u>41606</u>	County Transit Site	-	127,000	127,000	-	127,000	127,000	-	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	101,147	150,000	48,854	156,239	150,000	156,239	6,239	Contract has been awarded and the work is progressing
		Bronzefield reserve Funding		(150,000)	(150,000))	(150,000)	(150,000)	-	
Jackie Taylor	<u>41609</u>	Replacement Spelride Bus	-	100,000	100,000	81,820	100,000	81,820	(18,180)	New electric minibus has been delivered and is in service
Jackie Taylor	41615	Laleham Nursery Portacabins	5,500	93,000	87,500	122,524	116,000	122,524	6,524	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	<u>41616</u>	Replacement CCTV Cameras	-	35,000	35,000	-	35,000	35,000	-	Quotes have been received and will be evaluated to ensure be
Jackie Taylor	41618	SheppertonPre-School	-		-	92,780	-	92,780	92,780	This project has been completed
		External Funding from SCC - Empty Property Reallocated funding grant			-	(92,780)		(92,780)	(92,780)	As above
Jackie Taylor	<u>41620</u>	Wheelie Bins - annual programme	17,811	55,000	37,189	17,811	110,000	50,000	(60,000)	Wheelie bins purchased as and when supply demands through
		Electric Van for Jet			-		110,000	110,000	-	
		New Market Stalls				·	50,000	50,000	-	
		Replace 4 remaining Spelride buses for Electric					500,000	500,000	-	
		Electrictric Power Supply enhancement			-		450,000	450,000	-	
		Total	(165,552)	1,190,000	1,355,552	514,160	3,678,000	3,268,348	(409,652)	
									-	

CAPITAL MONITORING REPORT FOR THE YEAR 2024/25										
Portfolio / Service Head	Cost Centre	Description	Actuals YTD 2024/25	Budget 2024/25		Cumulative Actuals to date for the project	Current Cumulative Budget	Managers Projected Outturn at 31 March 2025	Cumulative Budget vs Forecast Variance	Commen
Corporate Policy	& Res	ources								
Coralie Holman		Spelthorne Leisure Centre Development	5,827,612	18,845,000	13,017,388	46,095,280	48,370,000	50,513,163	_,,	Total costs (scenario 1) £48.364m plus utilities £265,826, staf recharges £4713331, interest to July 2025 £1,062,087,Dilap shortfall £349,471= £50513163,less approved budget of £48,370,000 = £2,143,163 overspend.
Coralie Holman		31 Hanworth Road – secure approval to enter into a land swap with owner occupier to acquire 31 HR in return for a disposal of	-	1,000,000	1,000,000		1,000,000	-	(, , , , , , , , , , , , , , , , , , ,	The future proposals for this site are being incorporated into the development delivery programme, which is being taken to BIC committee in September for approval. Once approval is obtained for the programme of site delivery, fresh proposals and budget approvals will be sought, hence the project is not progressing on the originally anticipated basis'.
Coralie Holman		Production of strategy to inform about disposal or redevelopment options	-	50,000	50,000		50,000	50,000		Due to current workload, this project will not go ahead but the budget should be kept and roll forward into next financial year
Coralie Holman	<u>42004</u>	Demolishing of Kingston Road	-	40,000	40,000		40,000			This project will not be completed this year and will need to apply for the budget once needed
Coralie Holman	42054	Thameside House	35,848	600,000	564,152	4,761,720	64,290,000	64,290,000		Soft market testing being undertaken to seek a development partner for consideration of options for conversion of existing building.
Coralie Holman	<u>42056</u>	Whitehouse Hostel - Phase A	22,463		(22,463)	4,970,244				Project completed Waiting for Refund to comethrough to offse £22k
Coralie Holman	42067	Decathlon Unit, Elmsleigh	-	150,000	150,000	-	150,000		(150,000)	No spend estimated
Coralie Holman	42068	Elmsleigh Centre WCs	55,000	55,000	-		55,000	55,000		Project Completed
Coralie Holman	42068	Elmsleigh Centre WCs	(40,000)	(40,000)	-		(40,000)	(40,000)	-	Project Completed
Coralie Holman	42076	Sandhill Meadow Bridge	20,000	200,000	180,000	20,000	200,000	200,000		Legal obligation with residents to contribute to bridge replacement (additional costs for monitoring officer went through revenue).
Coralie Holman		Ashford Cemetry Lodge - Renovation	118,334		(118,334)	118,334	-	158,000		Project completion delayed to September due to delay in planning approval to create a vehicular access to the property
		Committee Total	6,039,257	20,900,000	14,860,743	55,965,578	114,115,000	115,226,163	1,111,163	
									-	
<u>Administration</u>										
Paul Taylor	43609	Centros Upgrade	34,261	320,000	285,739	174,938	380,000	380,000		Since there was no managers's forecast I have forecast to 2024/25 Budget
Alistair Corkish	<u>43610</u>	General Hard/Software - annual pro	-	97,000	97,000	83,699	656,000	656,000	-	Since there was no managers's forecast I have forecast to 2024/25 Budget
Alistair Corkish	<u>43614</u>	Network Infrastructure	-	-	-	-			-	
		Total	34,261	417,000	382,739	258,637	1,036,000	1,036,000	-	
									-	

		(CAPITAL	MONIT	ORING	REPORT	FOR TH	E YEAR	2024/25	
Portfolio / Service Head	Cost Centre	Description	Actuals YTD 2024/25	Budget 2024/25		Actuals to date for the project	Current Cumulative Budget	Managers Projected Outturn at 31 March 2025	Cumulative Budget vs Forecast Variance	Comments
Sandy Muirhead		General Hardware, Software and Mobiles/Tablets								
Sandy Muirhead		Acquisition of GovTech	_	20,000	20,000	-	85,000	85,000	-	Gov tech procured and currently being implemented
Sandy Muirhead	43638	Capita API Webcapture integration	-	70,000	70,000		70,000	70,000	-	Capita API in process of being purchased
Sandy Muirhead	43502	Software Packages	(2,608)		2,608			99,922	99,922	
Sandy Muirhead		SharePoint redesign & Relaunch	75,030	155,000	79,970	131,357	155,000	131,357	(23,643)	Ongoing Development to implement Sharepoint
		Service Delivery Hardware Printers	-	38,000			38,000	38,000	-	
Sandy Muirhead	<u>43515</u>	Corporate EDMS Project	-		-	179,218	100,000	179,218	79,218	Eventhough there was no 2024/25 Budget there is an over spent of £79.218
		Total	72,422	283,000	172,578	310,575	448,000	603,496	155,496	
		Committee Total	106,683	700,000	555,317	569,212	1,484,000	1,639,496	155,496	
Total For Other			(555,984)	22,850,000	23,367,984	57,368,858	140,337,000	141,194,008	857,008	
Total Expenditure			10,841,348	24,065,548	27,621,178	68,816,362	155,552,548	156,699,566	1,147,018	
Total Funding			(11,397,332)	(1,215,548)	(4,253,194)	(11,447,504)	(15,215,548)	(15,505,558)	(290,010)	
GRAND TOTAL			(555,984)	22,850,000	23,367,984	57,368,858	140,337,000	141,194,008	857,008	