

CAPITAL MONITORING REPORT FOR THE YEAR 2024/25

Portfolio / Service Head	Cost Centre	Description	Actuals YTD 2024/25	Budget 2024/25	Current Budget VS Actual Variance	Cumulative Actuals to date for the project	Current Cumulative Budget	Managers Projected Outturn at 31 March 2025	Cumulative Budget vs Forecast Variance	Comments
Corporate Policy & Resources										
Coralie Holman	41024	Spelthorne Leisure Centre Development	5,827,612	18,845,000	13,017,388	46,095,280	48,370,000	50,513,163	2,143,163	Total costs (scenario 1) £48.364m plus utilities £265,826, staff 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	42001	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	-	(1,000,000)	The future proposals for this site are being incorporated into the development delivery programme, which is being taken to BIG 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	42002	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	42004	Demolishing of Kingston Road	-	40,000	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	42056	Whitehouse Hostel - Phase A	22,463		(22,463)	4,970,244				Project completed Waiting for Refund to comethrough to offset £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	42077	Ashford Cemetry Lodge - Renovation	118,334		(118,334)	118,334	-	158,000	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	
Administration										
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	43610	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	43614	Network Infrastructure	-	-	-	-	-	-	-	
		Total	34,261	417,000	382,739	258,637	1,036,000	1,036,000	-	

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Sandy Muirhead	43618	General Hardware, Software and Mobiles/Tablets								
Sandy Muirhead	43636	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	43512	SharePoint redesign & Relaunch	75,030	155,000	79,970	131,357	155,000	131,357	(23,643)	Ongoing Development to implement Sharepoint
	43610	Service Delivery Hardware Printers	-	38,000			38,000	38,000		
Sandy Muirhead	43515	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	