

Appendix A - Detailed report										
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
Housing Investment Programme										
Community Wellbeing & Housing- DFG Annual Programme										
Karen Sinclair	40203	Disabled Facilities Mandatory	516,221	1,025,548	509,327	516,221	1,025,548	1,025,548	-	
Karen Sinclair	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)	-	
Karen Sinclair	42074	Property acquisition for families	3,962,397		(3,962,397)	10,818,677	35,000,000	35,000,000	-	
	42074	Local Authority Housing Fund Grant	(10,035,874)		10,035,874	(10,035,874)	(14,000,000)	(14,000,000)	-	
		Net Cost of Disabled Facilities Grants	(6,536,371)	60,000	6,596,371	319,909	21,060,000	21,060,000	-	
Total For HIP			(6,536,371)	60,000	6,596,371	319,909	21,060,000	21,060,000	-	
Other Capital Programme										
Community Wellbeing & Housing										
Karen Sinclair	42014	LOCATA							-	
Committee Total							£0	£0	£0	

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Environment & Sustainability										
Sandy Muirhead	41617	River Thames Scheme	-	-	-	-	1,300,000	1,300,000	-	The Budget will be spend when the scheme starts in 2026/27
Jackie Taylor	41302	Car Park Mgmt. System Update	-	250,000	250,000	-	250,000	250,000	-	Procurement for new car park management system is 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 underway and tender is due to go out in June 2024
Jackie Taylor	41501	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	41606	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
		Bronze field reserve Funding		(150,000)	(150,000)		(150,000)	(150,000)	-	
Jackie Taylor	41609	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	41616	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	Shepperton Pre-School Improvement	-			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	41620	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	-	63690000
		Electric 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)	

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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	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, Eimsleigh	-	150,000	150,000	-	150,000		(150,000)	No spend estimated
Coralie Holman	42068	Eimsleigh Centre WCs	55,000	55,000	-		55,000	55,000	-	Project Completed
Coralie Holman	42068	Eimsleigh 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	6,003,408	20,300,000	14,296,592	51,203,858	49,825,000	50,936,163	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 programme	-	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
Sandy Muirhead	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	(591,832)	22,250,000	22,803,832	52,607,139	76,047,000	76,904,008	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	53,797,000
		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	