

Appendix A - Detailed report										29/11/2024
<b>CAPITAL MONITORING REPORT FOR THE YEAR 2024/25</b>										
Vice Head	Cost Centre	Description	Actuals YTD 2024/25	Budget 2024/25	Current Budget VS Actual Variance	Current Cumulative Budget	Cumulative Actuals to date for the project	Managers Projected Outturn at 31 March 2025	Cumulative Budget vs Forecast Variance	Comments
			£	£	£	£	£	£	£	
<b>Housing Investment Programme</b>										
<b>Community Wellbeing &amp; Housing- DFG Annual Programme</b>										
Karen Sir	40203	Disabled Facilities Mandatory	861,304	1,025,548	164,244	1,025,548	861,304	1,358,339	332,791	Overspend to be funded by earmarked reserve - DFG mangement fees Key Factors Contributing to Overspend: Increased Demand: There has been an increase in applications compared to the previous years due to demographic changes, aging population, the County strength based approach, a drive towards single handed care calls, a fully staffed locality Occupational Therapy team and increased awareness of the grant. Complex Cases: A rise in the number of complex cases requiring extensive adaptations (e.g., structural changes, specialised equipment) has significantly increased the average cost per grant. Supplier and Contractor Costs: Inflation and market pressures have driven up the costs of materials and contractor fees.
Karen Sir	40204	Disabled Facilities Discretion	60,025	60,000	(25)	60,000	60,025	60,000	-	
		Grants received from Central Government		(1,025,548)	(1,025,548)	(1,025,548)	(1,028,840)	(1,025,548)	-	
		<b>Net Cost of Disabled Facilities</b>	<b>921,328</b>	<b>60,000</b>	<b>(861,328)</b>	<b>60,000</b>	<b>(107,512)</b>	<b>392,791</b>	<b>332,791</b>	
<b>Total For HIP</b>			<b>921,328</b>	<b>60,000</b>	<b>(861,328)</b>	<b>60,000</b>	<b>(107,512)</b>	<b>392,791</b>	<b>332,791</b>	
<b>Community Wellbeing &amp; Housing</b>										
Karen Sir	42074	Local Authority Housing Fund Grant	21,438,688		(21,438,688)	28,000,000	27,822,478	27,822,478	(177,522)	Purchases complete
	42074	Local Authority Housing Fund Grant			-	(13,393,073)	(13,393,073)	(13,393,073)	-	Central government funding
<b>Total Committee</b>			<b>22,360,016</b>	<b>60,000</b>	<b>(22,300,016)</b>	<b>14,666,927</b>	<b>14,321,893</b>	<b>14,822,196</b>	<b>155,269</b>	
<b>Environment &amp; Sustainability</b>										
Sandy Mu	41617	River Thames Scheme	0		-	1,300,000	-	1,300,000	-	The Budget will be spend when the scheme starts in 2026/27



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<b>Corporate Policy &amp; Resources</b>										
Coralie H	<a href="#">41024</a>	Spelthorne Leisure Centre Development	6,014,238	18,845,000	12,830,762	48,370,000	46,281,907	51,009,692	2,639,692	Overspend on Spelthorne Leisure Centre Development: c. £1m interest, c. £0.5m project management, c. £0.7m Sunbury LC mechanical & Electrical plant replacement costs c. £0.5m increased demo costs for the old Spelthorne LC.
Coralie H	<a href="#">42001</a>	31 Hanworth Road – secure approval to enter into a land swap with owner occupier to acquire 31 HR in return for a disposal of	0	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 H	<a href="#">42002</a>	Production of strategy to inform about disposal or redevelopment options	0	50,000	50,000	50,000			(50,000)	Due to current workload, this project will not go ahead but the budget should be requested for next financial year.
Coralie H	<a href="#">42004</a>	Demolishing of Kingston Road	0	40,000	40,000	40,000			(40,000)	This project will not be undertaken this year but it should be requested again in the next financial year
	<a href="#">42056</a>	Whitehouse Hostel - Phase A	22,463	-	(22,463)	-	22,463		-	- Project completed Waiting for Refund to comethrough to offset £22k
Coralie H	<a href="#">42067</a>	Decathlon Unit, Elmsleigh	0	150,000	150,000	150,000			(150,000)	No spend estimated as space taken over by SCC library and this budget can be removed as part of capital savings for next financial year
Coralie H		Elmsleigh Centre WCs		55,000	55,000	55,000		55,000		- Project Completed and cost centre can be deactivated this project was completed last year
Coralie H	<a href="#">42068</a>	Elmsleigh Centre WCs	0	(40,000)	(40,000)	(40,000)		(40,000)		- Project Completed and cost centre can be deactivated this project was completed last year
Coralie H	<a href="#">42076</a>	Sandhill Meadow Bridge	20,000	200,000	180,000	200,000	20,000	200,000		- Legal obligation with residents to contribute to bridge replacement (additional costs for monitoring officer went through revenue).
Coralie H	<a href="#">42077</a>	Ashford Cemetry Lodge - Renovation	158,923	158,000	(923)	200,000	158,923	158,000	(42,000)	Project completion delayed to September due to delay in planning approval to create a vehicular access to the property.
		<b>Assets</b>	<b>6,215,624</b>	<b>20,458,000</b>	<b>14,242,376</b>	<b>50,025,000</b>	<b>46,483,293</b>	<b>51,382,692</b>	<b>1,357,692</b>	
Alistair C	<a href="#">43609</a>	Centros Upgrade	52,191	320,000	267,809	380,000	192,868	380,000		- Target date for go live delayed to 1st April 2026. An increase in costs is not anticipated.

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Alistair C	43610	General Hard/Software - annual	5,928	135,000	129,072	694,000	89,627	546,000	(148,000)	£135k to be spent in on laptops in 24/25 for the VPN, £435k in 25/26 but will depend on the date of release of the new Intel chipsets and also on whether we have sufficient resource to advance the project because of the Mole Valley Centros project. The 25/26 Service plan shows the lower total.
Alistair C	43614	Network Infrastructure	0	-	-	-	-	-	-	
		<b>ICT</b>	<b>58,119</b>	<b>455,000</b>	<b>396,881</b>	<b>1,074,000</b>	<b>282,495</b>	<b>926,000</b>	<b>(148,000)</b>	
									-	
Sandy Mu	43636	Acquisition of GovTech	0	20,000	20,000	85,000	-	85,000	-	Gov tech procured and being implemented – some technical issues have slightly delayed implementation and therefor payments
Sandy Mu	43638	Capita API Webcapture integration	0	70,000	70,000	70,000	-	-	(70,000)	Capita API £70000 forecast to offset the over spent on 43515 Corporate EDMS
Sandy Mu	43502	Software Packages	-5,216		5,216				-	£5216 refund will be moved to 43515 to offet the overspend in Q3
Sandy Mu	43512	SharePoint redesign & Relaunch	123,430	155,000	31,570	155,000	179,757	179,757	24,757	Ongoing Development to implement Sharepoint
Sandy Mu	43515	Corporate EDMS Project	0		-	100,000	179,218	179,218	79,218	Due to systems changes and requirements there is an overspend and therefore request to vire from API integration as this links to the EDMS side
		<b>ICT</b>	<b>118,214</b>	<b>245,000</b>	<b>126,786</b>	<b>410,000</b>	<b>358,975</b>	<b>443,975</b>	<b>33,975</b>	
<b>Corporate Policy &amp; Resources Committee Total</b>			<b>6,391,956</b>	<b>21,158,000</b>	<b>14,766,044</b>	<b>51,509,000</b>	<b>47,124,762</b>	<b>52,752,667</b>	<b>1,243,667</b>	
									-	
<b>GRAND TOTAL</b>			<b>28,902,318</b>	<b>22,408,000</b>	<b>(6,494,318)</b>	<b>68,743,927</b>	<b>62,250,991</b>	<b>69,901,221</b>	<b>1,157,294</b>	