Append	dix A	- Detailed report							29/11/2024	
		MONITORING	REPORT F	OR THE	YFAR 2	024/25				
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vice Head	Cost Centre		Actuals YTD 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	
				£	£	£	£	£	£	
		vestment Program								
Commu	nity W	ellbeing & Housing- DFG	Annual Programr	<u>ne</u>						
Karen Sin	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 Sin	40204	Disabled Facilities Discretion	60,025	60,000	(25)	60,000	60,025	60,000	-	
		Grants received from Central		(1,025,548)	(1,025,548)	(1,025,548)	(1,028,840)	(1,025,548)	-	
		Government Net Cost of Disabled Facilities	921,328	60,000	(861,328)	60,000	(107,512)	392,791	332,791	
T-1-1 F-			204 200	22.222	(004 000)	00.000	(407.540)	200 704	202 704	
Total Fo	r HIP		921,328	60,000	(861,328)	60,000	(107,512)	392,791	332,791 -	
Commu	nity We	ellbeing & Housing								
Karen Sin		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
Total Co	mmitte	ee	22,360,016	60.000	(22,300,016)	14,666,927	14,321,893	14,822,196	155,269	
			,,	22,300	(=,===,====	,, -	1 1,2 = 1,000	-,,	-	
		& Sustainability								
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

CAPI	TAL	MONITORING	REPORT F	OR THE	YEAR 2	024/25				
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				£	£	£	£	£	£	
Jackie Ta	41302	Car Park Mgmt. System Update	0	250,000	250,000	250,000	, i	250,000	-	system is underway and tender was issued late October 24 Due for completion Jan/Feb 25
Jackie Ta	41501	New Food Waste Vehicles	0	400,000	400,000	400,000	400,052	400,052	52	Vehicles have been delivered/ payment made in 2023/24
Jackie Ta	41308	Car Park Mgmt. & Issue System	0	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 Jan 2025 with implementation before end of March 2025
Jackie Ta	41503	Replacement of Refuse Vehicle	0	80,000	80,000	80,000		25,723	(54,277)	This form a part of New food Waste vehicle budget was approved for £80k but the actual cost was only £25723. The Purchase compelete
Jackie Ta	41606	County Transit Site	0	127,000	127,000	127,000	-		(127,000)	Budget was agreed by the committee for Spelthorne contribution to surrey .Jackie Spoke to Daniel the project is not going ahead therefore Budget can be removed
Jackie Ta	<u>41608</u>	River Ash Broadwalk	101,147	150,000	48,854	150,000	156,239	156,239	6,239	
		Bronzefield reserve Funding		(150,000)	(150,000)	(150,000)		(150,000)	-	Funding for River Ash Broadwalk
Jackie Ta	41609	Replacement Spelride Bus	0	100,000	100,000	100,000	81,820	81,820	, , ,	New electric minibus has been delivered and is in service
Jackie Ta		Laleham Nursery Portacabins	5,500	93,000	87,500	116,000	122,524	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 Ta	<u>41616</u>	Replacement CCTV Cameras	0	35,000	35,000	35,000	-	35,000	-	Quotes have been received and will be evaluated to ensure best value when purchasing new CCTV cameras
Jackie Ta	41620	Wheelie Bins - annual programme	43,699	55,000	11,301	110,000	43,699	55,000	(55,000)	Wheelie bins purchased as and when supply demands, as per the budget
		Total	150,346	1,190,000	1,039,654	2,568,000	804,335	2,326,358	(241,642)	
									-	

CAPI	TAL	MONITORING R	REPORT FO	OR THE	YEAR 2	024/25				
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Company	to Dali	ov 9 Doggerson		£	£	£	£	£	£	
Corpora	te Poli	cy & Resources								
Coralie H		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		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		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	42004	Demolishing of Kingston Road	0	40,000	40,000	40,000			(40,000)	This project will not be undertaken this year bu it should be requested again in the next financial year
	<u>42056</u>	Whitehouse Hostel - Phase A	22,463	-	(22,463)	-	22,463	-	-	Project completed Waiting for Refund to comethrough to offset £22k
Coralie H	42067	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 yea
Coralie H		Elmsleigh Centre WCs		55,000	55,000	55,000		55,000	-	Project Completed and cost centre can be de- activated this project was comp;eted last year
Coralie H	<u>42068</u>	Elmsleigh Centre WCs	0	(40,000)	(40,000)	(40,000)		(40,000)	-	Project Completed and cost centre can be de- activated this project was comp;eted last year
Coralie H	42076	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		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.
		Assets	6,215,624	20,458,000	14,242,376	50,025,000	46,483,293	51,382,692	1,357,692	
									-	
Alistair Co	43609	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		£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 Co	<u>43614</u>	Network Infrastructure	0	-	-		-		-	
		ICT	58,119	455,000	396,881	1,074,000	282,495	926,000	(148,000)	
									-	
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	<u>43515</u>	Corporate EDMS Project	0	245 622	400 700	100,000	179,218	179,218		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
		101	118,214	245,000	126,786	410,000	358,975	443,975	33,975	1
Corporate	Policy	& Resources Committee Total	6,391,956	21,158,000	14,766,044	51,509,000	47,124,762	52,752,667	1,243,667	
		J L							<u> </u>	
GRAND T	OTAL] [28,902,318	22,408,000	(6,494,318)	68,743,927	62,250,991	69,901,221	1,157,294	