

Appendix A - Detailed report									31/01/2025	
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	Current Cumulative Budget	Cumulative Actuals to date for the project	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	974,121	1,025,548	51,427	1,025,548	974,121	1,358,339	332,791	Additional spend to be funded by DFG management fees earmarked reserve. 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 & 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.
		Earmarked reserve - 'DFG management fees'						(191,223)	(191,223)	Additional spend to be funded by DFG management fees earmarked reserve.
Karen Sinclair	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)	(1,167,116)	(141,568)	
		Net Cost of Disabled Faci	1,034,146	60,000	(974,146)	60,000	5,306	60,000	-	
Total For HIP			1,034,146	60,000	(974,146)	60,000	5,306	60,000	-	
Community Wellbeing & Housing										
Karen Sinclair	42074	Local Authority Housing Fund Grant (LAHF)	21,439,888		(21,439,888)	28,000,000	27,823,678	27,823,678	(176,322)	Purchases complete
	42074	LAHF Grant			-	(13,393,073)	(13,393,073)	(13,216,751)	176,322	Central government funding
Total Committee			22,474,034	60,000	(22,414,034)	14,666,927	14,435,911	14,666,927	0	

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Environment & Sustainability										
Sandy Muirhead	41617	River Thames Scheme	-	-	-	1,300,000	-	1,300,000	-	The Budget will 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 was issued late October 24 Due for completion Jan/Feb 25
Jackie Taylor	41501	New Food Waste Vehicles	-	400,000	400,000	400,000	400,052	400,052	52	Vehicles have been delivered/ payment made in 2023/24
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 Jan 2025 with implementation before end of March 2025
Jackie Taylor	41503	Replacement of Refuse Vehicle	-	80,000	80,000	80,000	-	25,723	(54,277)	This form a part of New Refuse vehicle budget was approved for £80k but the actual cost was only £25723. The Purchase complete
Jackie Taylor	41608	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 Taylor	41609	Replacement Spelride Bus	-	100,000	100,000	100,000	81,820	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	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 Taylor	41616	Replacement CCTV Cameras	-	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 Taylor	41620	Wheelie Bins - annual programme	56,811	55,000	(1,811)	110,000	56,811	55,000	(55,000)	Wheelie bins purchased as and when supply demands, as per the budget
		Total	163,458	1,063,000	899,542	2,441,000	817,447	2,326,358	(114,642)	

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Corporate Policy & Resources										
Coralie Holman	41024	Spelthorne Leisure Centre Development	6,530,576	18,845,000	12,314,424	48,370,000	46,798,245	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 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	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 Holman	42002	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 Holman	42004	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
	42056	Whitehouse Hostel - Phase A	22,463	-	(22,463)	-	22,463	-	-	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 as space taken over by SCC library and this budget can be removed as part of capital savings for next financial year
Coralie Holman		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 Holman	42068	Elmsleigh Centre WCs	-	(40,000)	(40,000)	(40,000)	-	(40,000)	-	Project Completed and cost centre can be deactivated this project was completed last year
Coralie Holman	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 Holman	42077	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	6,731,962	20,458,000	13,726,038	50,025,000	46,999,631	51,382,692	1,357,692	
Alistair Corkish	43609	Centros Upgrade	70,121	320,000	249,879	380,000	210,797	380,000	-	Target date for go live delayed to 1st April 2026. An increase in costs is not anticipated.

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Alistair Corkish	43610	General Hard/Software - an	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 Corkish	43614	Network Infrastructure	0	-	-	-	-	-	-	
		ICT	76,049	455,000	378,951	1,074,000	300,425	926,000	(148,000)	
Sandy Muirhead	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 Muirhead	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 Muirhead	43502	Software Packages	-5,216		5,216			-	-	£5216 refund will be moved to 43515 to offset the overspend in Q3
Sandy Muirhead	43512	SharePoint redesign & Relaunch	123,430	155,000	31,570	155,000	179,757	179,757	24,757	Ongoing Development to implement Sharepoint
Sandy Muirhead	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
		ICT	118,214	245,000	126,786	410,000	358,975	443,975	33,975	
Corporate Policy & Resources Committee Total			6,926,224	21,158,000	14,231,776	51,509,000	47,659,030	52,752,667	1,243,667	
									-	
GRAND TOTAL			29,563,716	22,281,000	(7,282,716)	68,616,927	62,912,388	69,745,952	1,129,025	