

Appendix B - Detailed report								Ongoing or Completed	Comments	Potential Future Commitments £
CAPITAL MONITORING (Q4) REPORT FOR THE YEAR 2024/25										
Portfolio / Service Head	Cost Centre	Description	Actuals YTD 2024/25	Current Cumulative Budget	Cumulative Actuals to date for the project	Managers Projected Outturn at 31 March 2025	Cumulative Budget vs Forecast Variance			
			£	£	£	£	£			
<u>Housing Investment Programme</u>										
<u>Community Wellbeing & Housing- DFG Annual Programme</u>										
Karen Sinclair	40203	Disabled Facilities Mandatory	1,504,090	1,025,548	1,504,090	1,358,339	332,791	On-going	Additional spend to be funded by Disabled Facilities Grants (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.	943,000
		Earmarked reserve - 'DFG management fees'				(191,223)	(191,223)		Additional spend to be funded by Disabled Facilities Grants (DFG) management fees earmarked reserve.	
Karen Sinclair	40204	Disabled Facilities Discretion	60,025	60,000	60,025	60,000	-	On-going		(943,000)
		Grants received from Central Government	(1,564,114)	(1,085,548)	(1,564,114)	(1,227,116)	(141,568)			
		Net Cost of Disabled Facilities Grants	0	-	0	-	-			
Total For HIP			0	-	0	-	-			
<u>Community Wellbeing & Housing</u>										
Karen Sinclair	42074	Local Authority Housing Fund Grant (LAHF)	21,448,961	28,000,000	27,832,752	27,832,752	(167,248)	Completed	Purchases complete	0
	42074	LAHF Grant		(13,393,073)	(13,393,073)	(13,216,751)	176,322	Completed	Central government funding	0
	43604	Decarbonisation Project Sunbury Leisure Centre	269,139		269,139		-			
Total Committee			21,718,100	14,606,927	14,708,818	14,616,001	9,074			

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			£	£	£	£	£			Comments	Potential Future Commitments £
Environment & Sustainability											
Sandy Muirhead	41617	River Thames Scheme	-	1,300,000	-	1,300,000	-	On-going		The Budget will be spend when the scheme starts in 2026/27	1,300,000
Jackie Taylor	41302	Car Park Mgmt. System Update	-	250,000	-	250,000	-	On-going		Procurement for new car park management system is underway and tender was issued late October 24	250,000
Jackie Taylor	41501	New Food Waste Vehicles	-	400,000	400,052	400,052	52	Completed		Due for completion June/July 25	0
Jackie Taylor	41308	Car Park Mgmt. & Issue System	-	50,000	-	50,000	-	On-going		Vehicles have been delivered/ payment made in 2023/24	50,000
Jackie Taylor	41503	Replacement of Refuse Vehicle	-	80,000		25,723	(54,277)	Completed		Procurement for new car park management system is underway and tender is due to go out in Jan 2025 with implementation by Aug/Sept 2025	0
Jackie Taylor	41608	River Ash Broadwalk	101,147	150,000	156,239	156,239	6,239	Completed		This form a part of New Refuse vehicle budget was approved for £80k but the actual capital spend £25k. The Purchase complete	0
Jackie Taylor	41609	Bronzefield reserve Funding	-	(150,000)		(150,000)	-	Completed		Funding for River Ash Broadwalk	0
Jackie Taylor	41609	Replacement Spelride Bus	-	100,000	81,820	81,820	(18,180)	Completed		New electric minibus has been delivered and is in service	0
Jackie Taylor	41615	Laleham Nursery Portacabins	8,652	116,000	125,677	125,677	9,677	Completed		Building work is complete and staff are now working from the new accommodation. The old portacabins have been demolished and removed from site	0
Jackie Taylor	41616	Replacement CCTV Cameras	-	35,000	-	35,000	-	On-going		Quotes have been received and will be evaluated to ensure best value when purchasing new CCTV cameras	35,000
Jackie Taylor	41620	Wheelie Bins - annual programme	59,265	110,000	59,265	55,000	(55,000)	On-going		Wheelie bins purchased as and when supply demands, as per the budget	-55,000
Total			169,064	2,441,000	823,053	2,329,511	(111,490)				

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			£	£	£	£	£			£
Corporate Policy & Resources								Completed		
Coralie Holman	41024	Spelthorne Leisure Centre Development	7,919,223	48,370,000	48,186,891	50,302,000	1,932,000		Overspend on Spelthorne Leisure Centre Development: c. £1m interest, c. £0.5m project management, c. £0.16m in relation to Phase 1, due to negotiated final account c. £0.27m increased demo costs for the old Spelthorne LC.	0
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)	Completed	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'.	0
Coralie Holman	42002	Production of strategy to inform about disposal or redevelopment options	0	50,000	-	-	(50,000)		Due to other corporate plan priorities, this project did not proceed in 24/25	
Coralie Holman	42004	Demolishing of Kingston Road	0	40,000	-	-	(40,000)	On-going	This project will not be undertaken this year but it should be requested again in the next financial year	-40,000
Coralie Holman	42056	Whitehouse Hostel - Phase A	2,750	-	2,750	-	-	Completed	Project completed Waiting for Refund to come through to offset £22k	0
Coralie Holman	42067	Decathlon Unit, Elmsleigh	-	150,000	-	-	(150,000)	Completed	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	0
Coralie Holman		Elmsleigh Centre WCs	-	55,000	-	55,000	-	Completed	Project Completed and cost centre can be de-activated this project was completed last year	0
Coralie Holman	42068	Elmsleigh Centre WCs	-	(40,000)	-	(40,000)	-	Completed	Project Completed and cost centre can be de-activated this project was completed last year	0
Coralie Holman	42076	Sandhill Meadow Bridge	20,000	200,000	20,000	200,000	-	On-going	Legal obligation with residents to contribute to bridge replacement (additional costs for monitoring officer went through revenue).	180,000
Coralie Holman	42077	Ashford Cemetery Lodge -Renovation	183,602	200,000	183,602	187,000	(13,000)	Completed	The project is now completed with spend £13k under budget	0
		Assets	8,125,575	50,025,000	48,393,243	50,704,000	679,000			
Alistair Corkish	43609	Centros Upgrade	101,411	380,000	242,088	380,000	-	Completed	Target date for go live delayed to 1st April 2026. An increase in costs is not anticipated.	137,912
Alistair Corkish	43610	General Hard/Software - annual programme	38,997	694,000	122,696	546,000	(148,000)	On-going	£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.	-148,000
Alistair Corkish	43614	Network Infrastructure	0		-		-			
		ICT	140,408	1,074,000	364,785	926,000	(148,000)			
Sandy Muirhead	43636	Acquisition of GovTech	0	85,000	-	85,000	-	Completed	Gov tech procured and being implemented – some technical issues have slightly delayed implementation and therefore payments	0
Sandy Muirhead	43638	Capita API Web capture integration	0	70,000		-	(70,000)	Completed	Capita API £70000 forecast to offset the over spent on 43515 Corporate EDMS	0
Sandy Muirhead	43502	Software Packages	-2,608			-		Completed	£5216 will be refunded	0
Sandy Muirhead	43512	SharePoint redesign & Relaunch	123,430	155,000	179,757	179,757	24,757	On-going	Ongoing Development to implement SharePoint	24,757
Sandy Muirhead	43515	Corporate EDMS Project	0	100,000	179,218	179,218	79,218	Completed	Due to systems changes and requirements there will be an overspend.	0
		ICT	120,822	410,000	358,975	443,975	33,975			
		Corporate Policy & Resources Committee Total	8,386,805	51,509,000	49,117,003	52,073,975	564,975			
							0.00			
GRAND TOTAL			30,273,969	68,556,927	64,648,873	69,019,486	462,559			