

Appendix A - Detailed report							
Q2 CAPITAL MONITORING REPORT FOR THE YEAR 2025/26							
Portfolio / Service Head	Description	Revised Budget 2025/26 £	Actuals YTD 2025/26 £	Revised Budget vs Actuals Variance £	Managers Projected Outturn at 31 MARCH 2026 £	Budget vs Forecast Variance £	Comments
Housing Investment Programme							
Community Wellbeing & Housing- DFG Annual Programme							
Karen Sinclair	Disabled Facilities Grants Mandatory	943,000	989,978	(46,978)	1,653,344	710,344	The underlying gross expenditure on the programme is now forecast to exceed the original estimate by approximately £710k, primarily due to higher levels of demand and activity. This additional spend is largely offset by an increase in external grant funding of around £695k, resulting in a net movement of £15k overall
	Disabled Facilities Discretion	-	531		531	531	
	Cost of Disabled Facilities Grants	943,000	990,509	(46,978)	1,653,875	710,875	
Community Wellbeing & Housing							
Karen Sinclair	Property acquisitions for families	-	5,680	(5,680)	1,900,000	1,900,000	The projection is to purchase 4 properties under this scheme. To date, 2 properties have been acquired. There will be further spent of £500k for two 2-bed properties which will be covered in 45% by the grant .
	Cost of LAHF	-	5,680	(5,680)	1,900,000	1,900,000	
Environment & Sustainability							
Jackie Taylor	Car Park Management System	192,000	88,323	103,677	192,000		- The car parks management system is currently being installed, there is likely to be little change on the proposed revised budget reported last month.
Jackie Taylor	Car Park Management & Issue System	50,000	0	50,000	50,000		-
Jackie Taylor	Electric Van for JET	180,000	0	180,000	180,000		- Currently going out to tender and it will be delivered and paid by the end of this financial year.
Jackie Taylor	Replacement machinery for parks maintenance	0	0	-	-		- Resources no longer required.
Jackie Taylor	Replacement of Electric Van for Ground Maintenance	105,000	0	105,000	105,000		- Currently going out to tender and it will be delivered and paid by the end of this financial year.
Jackie Taylor	Replacement of Recovery and Service Vehicle	38,000	0	38,000	38,000		- Currently going out to tender and it will be delivered and paid by the end of this financial year.
Jackie Taylor	HVO/Diesel tanks Depot & Nursery	90,000	0	90,000	90,000		- Currently going out to tender and it will be delivered and paid by the end of this financial year.
Jackie Taylor	River Ash Broadwalk	880	0	880	-	(880)	This expenditure will be transferred into revenue as it relates to routine maintenance.
Jackie Taylor	Wheelie Bins - annual programme	55,000	0	55,000	55,000		-
Jackie Taylor	Garden Waste Bins	60,000	0	60,000	60,000		-
	Environment & Sustainability Committee Total	770,880	88,323	682,557	770,000	(880)	
Corporate Policy & Resources							
Coralie Holman	Spelthorne Leisure Centre Development Phase 1	0	(693,190)	693,190	20,000	20,000	Project completed in 2024/25 but there are further ad hoc costs that were not anticipated and relate to rectifying defects.
Coralie Holman	Spelthorne Leisure Centre Phase 2	2,499,000	782,935	1,716,065	2,572,000	73,000	The increased spent is in relation to additional ground works and removal of asbestos which was discovered once the demolishing works had been completed.
Coralie Holman	Elmsleigh Centre new lifts	252,000	102,645	149,355	252,000		-
Coralie Holman	Sunbury Leisure Centre Mechanical and Electrical Plant (MEP)	1,000,000	13,725	986,275	1,000,000		- The M&E works project has been delayed pending resolution of decarb project issues. Therefore, works have not yet been instructed.
	Eclipse Leisure Centre Balustrade/External Walkways	50,000			50,000		- In year Members request re the Eclipse Leisure Centre External Walkway handrails and planting.
Coralie Holman	Production of strategy to inform about disposal or redevelopment options	50,000	0	50,000	50,000		- It relates to Staines Town Centre as part of implementation & recovery plan under the Master Plan (Planning).

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Coralie Holman	Demolishing of Kingston Road	100,000	0	100,000	100,000	-	Demolition of 31 Kingston Road is delayed and demolition has resulted in the movement of associated costs to a later period.
Coralie Holman	Sandhill Meadow Bridge	180,000	0	180,000	180,000	-	
Coralie Holman	Sunbury Leisure Centre Decarbonisation Project	64,000	(9,051)	54,949	146,000	82,000	This project is funded from Sports England and expected to be completed by March 2026. However, there will be additional consultants cost of £146k to incur after carrying a peer review on the original design and specification.
	Assets	4,195,000	197,065	3,929,833	4,370,000	175,000	
Alistair Corkish	General Hard/Software - annual programme	442,000	240,153	201,848	442,000	-	
Alistair Corkish	Mobiles	4,000	0	4,000	4,000	-	£8000 commitment
Alistair Corkish	Members Tablets	11,000	0	11,000	11,000	-	
Alistair Corkish	Replacement of Access Points	21,000	0	21,000	21,000	-	
	ICT	478,000	240,153	237,848	478,000	-	
Sandy Muirhead	Solar Canopy for Eclipse Leisure Centre	0	0	-	-	-	In light of the revised design, timeline, and the contextual factors, senior officers are of the opinion that the project should be cancelled.
	EDMS Project (moving Civica to Academy)	0	0	-	10,000	10,000	The project is not yet completed. There may be further additional charges as Capita want to charge for delays (of their making) and a second import. The Council is debating the additional charges with the Capita account manager.
	Integration of document viewer in the Customer Portal	20,000			20,000	-	
Sandy Muirhead	Council website upgrade	41,800	34,000	7,800	41,800	-	
Sandy Muirhead	Capita API Webcapture Integration	70,000	15,600	54,400	70,000	-	
	Commissioning and Transformation	131,800	49,600	62,200	141,800	10,000	
GRAND TOTAL GROSS EXPENDITURE		6,518,680	1,571,329	4,859,780	9,313,675	2,794,995	
		Revised Budget £	Actuals YTD £	Revised Budget vs Actuals Variance £	Managers Projected Outturn at £	Budget vs Forecast Variance £	
	Funding						
	Grants received from Central Government						
	DFG - Grants	(943,000)	(1,187,308)	244,308	(1,638,326)	(695,326)	
	Local Authority Housing Fund Grant	-	(855,000)	855,000	(855,000)	(855,000)	
	Grants received from Sports England		(994,883)	994,883	(994,883)	(994,883)	The grant of £994,590 was received in 2024/25
	Other Financing						
	Borrowing/Capital Receipts- year end	(5,575,680)			(5,825,466)	(249,786)	
	Total Financing	(6,518,680)	(3,037,191)	2,094,191	(9,313,675)	(2,794,995)	