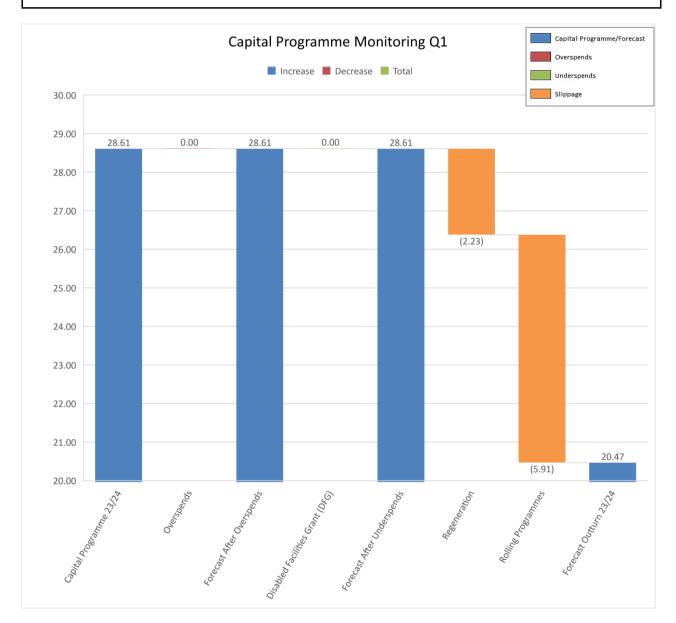
## 2023-24 Capital Programme Monitoring

## Summary

Full year forecast expenditure against the Capital Programme at the end of Quarter 1 is £20.47m which is £8.14m (28%) below the approved Programme for the year. The variance is predominantly a result of forecast slippage, with several significant programmes now expected to commence in 2024/25.

### Headline Capital Budget Information 2023-24

	£m	
Current Budget (Section 1):	28.61	
Projected Net Overspends	0.00	(or 0 % of Programme)
Projected Net Underspends	0.00	(or 0 % of Programme)
Projected Slippage	(8.14)	(or 28 % of Programme)
Total Capital Expenditure	20.47	



### Slippage and significant variances:

Regeneration	<b>Merstham Recreation Ground</b> - (£1.35m slippage) - Main works will now commence in April 2024, with minimal spend forecast in 2023/24.
	<b>Horley Public Realm Improvements</b> - (£0.46m slippage) - Main works will now start in January/February 2024, with remainder of expenditure taking place in 2024/25.
	<b>Preston Regeneration</b> (£0.46m slippage) - Skate park construction will be completed in 2023/24, with remainder of expenditure taking place in 2024/25.
Others	<b>Beech House, London Road. Reigate</b> - (£3.00m slippage) pending decision on plans for investment in the asset.
	<b>Earlswood Depot/Park Farm Depot -</b> (£0.76m slippage) - Expenditure now expected in 2024/25.
	<b>Operational Buildings</b> - (£0.37m slippage) - Expenditure subject to outcome of Town Hall occupancy review.
	Vehicle Wash Bay Replacement - (£0.35m slippage) - Expenditure now expected in 2024/25.
	<b>Leisure Centre Maintenance -</b> (£0.35m slippage) - Expenditure subject to outcome of GLL Contract review.
	<b>Great Workplace Programme</b> - (£0.25m slippage) - Expenditure subject to outcome of Town Hall occupancy review.
	<b>Units 1-5 Redhill Distribution Centre Salfords -</b> (£0.13m slippage) - Expenditure now expected in 2024/25.

# Capital ANNEX 3: Section 1

# Reconciliation of Capital Programme to Approved Budgets 2023-24

	£000
Original Capital Budget	4,339.0
Additions Carry Forwards from previous year	24,116.2
Budgets released during the year <sup>1</sup>	150.0
Reprofiling of projects	0.0
Other Changes	0.0
Current Capital Budget	28,605.2

#### Capital Budget Monitoring: Summary by Programme and Project 2023-24

Capital ANNEX 3: Section 2

Programme/Project         Original Budget         F           remporary Accommodation - New Pond Works         0.0         0           Operational Buildings         95.0         0           Community Centre Programme         67.0         0           Existing Pavilions Programme         50.0         0           Leisure Centre Maintenance         190.0         1           Harlequin Property Maintenance         120.0         1           Tenanted Properties         100.0         0           Crown House         75.0         1           Units 1-5 Redhill Dist Centre Salfords         17.0           Linden House, Stil High Street Reigate         12.0         1           Unit 61E Albert Road North         12.0         1           Forum House, Landon Road Redhill         150.0         1           Beech House, Landon Road Reigate         0.0         0           Regent House, 1.3 Queensway Redhill         90.0         1           Tenanted Property Assets         10.0         1           Lardswood Depot/Park Farm Depot         20.0         1           Public Conveniences         10.0         1         2           Coremeteries & Chapel         21.0         1         0							
Programme/ProjectBudgetF£000£000Operational Buildings95.0Community Centre Programme67.0Existing Pavilions Programme50.0Leisure Centre Maintenance190.0Harlequin Property Maintenance120.0Tenanted Properties100.0Crown House75.0Units 1-5 Redhill Dist Centre Salfords17.0Linden House, 51B High Street Reigate12.0Unit 61-2 Albert Road North150.0Beech House, I.J. Queensway Redhill90.0Tenanted Property Assets76.0Infra-structure (walls)10.0Car Parks Capital Works Programme195.0Earlswood Depot/Park Farm Depot20.0Public Conveniences10.0Care Parks Capital Works Programme195.0Earlswood Depot/Park Farm Depot20.0Public Conveniences10.0Cyclical Repairs & Improvement to Temp Housing40.0Building Maintenance - Capitalised Staff Costs28.0Pavilion Replacement - Woodmansterne0.0Proy Park10.0Crareares and Photocopiers60.0Enclacement Printers and Photocopiers60.0Enclacement Printers and Photocopiers60.0Environmental Strategy Delivery0.0New Council Chamber Audio Visual Upgrade0.0Corporate Resources0.0Corporate Resources0.0Environmental Strategy Delivery0.0New Council Chamber Audio Visual Upgrade0.0Corporate Resou	Carry	Carry Relea	bood	Current	Year End	Year End	
E000           Temporary Accommodation - New Pond Works         0.0           Operational Buildings         95.0           Community Centre Programme         67.0           Existing Pavilions Programme         50.0           Leisure Centre Maintenance         190.0           Harlequin Property Maintenance         120.0           Tenanted Properties         100.0           Crown House         75.0           Units 1-5 Redhill Dist Centre Salfords         17.0           Linden House, 51B High Street Reigate         12.0           Units 1-5 Redhill Dist Centre Salfords         17.0           Linden House, 51B High Street Reigate         12.0           Units 1-5 Redhill Dist Centre Salfords         17.0           Linden House, Sighton Road Redhill         150.0           Beech House, London Road Reigate         0.0           Regent House, 1-3 Queensway Redhill         90.0           Tenanted Property Assets         76.0           Infra-structure (walls)         10.0           Car Parks Capital Works Programme         195.0           Earlswood Depot/Park Farm Depot         20.0           Public Conveniences         10.0           Cemeteries & Chapel         20.0           Allotments         12.0	Forwards			Budget	Outturn	Variance	Explanation of Significant Variances
Temporary Accommodation - New Pond Works0.0Operational Buildings95.0Community Centre Programme67.0Existing Pavilions Programme50.0Leisure Centre Maintenance190.0Harlequin Property Maintenance120.0Tenanted Properties100.0Crown House75.0Unit 51-5 Redhill Dist Centre Salfords17.0Linden House, 51B High Street Reigate12.0Vinit 61E Albert Road North12.0Forum House, Brighton Road Redhill150.0Beegent House, 1-3 Queensway Redhill90.0Tenarted Property Assets76.0Infra-structure (walls)10.0Car Parks Capital Works Programme195.0Earlswood Depot/Park Farm Depot20.0Public Conveniences10.0Conventences10.0Cyclical Repairs & Improvement to Temp Housing40.0Building Maintenance - Capitalised Staff Costs28.0Pavilion Replacement - Woodmansterne0.0Priory Park10.0Cra Repairs & Improvement to Temp Housing40.0Building Maintenance - Capitalised Staff Costs28.0Pavilion Replacement Programme20.0Replacement Programme0.0Conconcil Chamber Audio Visual Upgrade0.0Corporate Resources0.0Corporate Resources0.0Corporate Resources0.0Earlswood Depot/Park Staff Costs28.0Pavilion Replacement Printers and Photocopiers0.0Conconcil Chamber Audio Visual Upgrade <t< th=""><th>£000</th><th></th><th></th><th>£000</th><th>£000</th><th>£000</th><th></th></t<>	£000			£000	£000	£000	
Operational Buildings       95.0         Community Centre Programme       67.0         Existing Pavilions Programme       50.0         Leisure Centre Maintenance       190.0         Harlequin Property Maintenance       120.0         Tenanted Properties       100.0         Crown House       75.0         Units 1-5 Redhill Dist Centre Salfords       17.0         Linden House, 51B High Street Reigate       12.0         Vinit 61E Albert Road North       12.0         Forum House, Brighton Road Redhill       150.0         Beech House, London Road Reigate       0.0         Infra-structure (walls)       10.0         Car Parks Capital Works Programme       195.0         Earlswood Depot/Park Farm Depot       20.0         Public Conveniences       10.0         Cemeteries & Chapel       20.0         Allotments       12.0         Building Maintenance - Capitalised Staff Costs       28.0         Pavilion Replacement - Woodmansterne       0.0         Priory Park       10.0         Colt Replacement Programme       20.0         Priory Park       10.0         Cemeteries & Chapel       20.0         Regett Repairs & Improverment to Temp Housing       40.0 <td>95.0</td> <td></td> <td>0.0</td> <td>95.0</td> <td>95.0</td> <td>0.0</td> <td></td>	95.0		0.0	95.0	95.0	0.0	
Existing Pavilions Programme50.0Leisure Centre Maintenance190.0Harlequin Property Maintenance120.0Tenanted Properties100.0Crown House75.0Units 1-5 Redhill Dist Centre Salfords17.0Linden House, 51B High Street Reigate12.0Unit 61E Albert Road North12.0Forum House, Jack Redhill150.0Beech House, London Road Reigate0.0Regent House, 1-3 Queensway Redhill90.0Tenanted Property Assets76.0Infra-structure (walls)10.0Car Parks Capital Works Programme195.0Earlswood Depot/Park Farm Depot20.0Public Conveniences10.0Conveniences10.0Cyclical Repairs & Improvement to Temp Housing40.0Building Maintenance - Capitalised Staff Costs28.0Pavilion Replacement - Woodmansterne0.0Priory Park10.0Strategic Property14420.0ICT Replacement Programme200.0Replacement Printers and Photocopiers60.0Environmental Strategy Delivery0.0New Council Chamber Audio Visual Upgrade0.0Corporate Resources0.0Corporate Resources0.0	370.0		0.0	465.0	95.0	-370.0	Forecast subject to outcome of Town Hall occupation review.
Leisure Centre Maintenance190.0Harlequin Property Maintenance120.0Tenanted Properties100.0Crown House75.0Units 1-5 Redhill Dist Centre Salfords17.0Linden House, 51B High Street Reigate12.0Unit 61E Albert Road North12.0Forum House, Brighton Road Redhill150.0Beech House, London Road Reigate0.0Regent House, 1-3 Queensway Redhill90.0Tenanted Property Assets76.0Infra-structure (walls)10.0Car Parks Capital Works Programme195.0Earlswood Depot/Park Farm Depot20.0Public Conveniences10.0Cyclical Repairs & Improvement to Temp Housing40.0Building Maintenance - Capitalised Staff Costs28.0Parior Park10.0Strategic Property1420.0ICT Replacement Programme20.0Environ Park10.0Strategic Property1.420.0ICT Replacement Programme20.0Replacement Programme20.0Pavilion Replacement Programme0.0Environmental Strategy Delivery0.0New Council Chamber Audio Visual Upgrade0.0Corporate Resources260.0	81.4	81.4	0.0	148.4	47.0	-101.4	Horley day centre refurbishment will now happen in 24/25, remaining variance allocated to Banstead and Woodhatch to be spent this budget year
Harlequin Property Maintenance120.0Tenanted Properties100.0Crown House75.0Units 1-5 Redhill Dist Centre Salfords17.0Linden House, 51B High Street Reigate12.0Unit 61E Albert Road North12.0Forum House, Brighton Road Redhill150.0Beech House, London Road Reigate0.0Regent House, 1-3 Queensway Redhill90.0Tenanted Property Assets76.0Infra-structure (walls)10.0Car Parks Capital Works Programme195.0Earlswood Depot/Park Farm Depot20.0Public Conveniences10.0Coremeteries & Chapel21.0Cyclical Repairs & Improvement to Temp Housing40.0Building Maintenance - Capitalised Staff Costs28.0Parior Park10.0Strategic Property1,420.0ICT Replacement Programme20.0Priory Park10.0Strategic Property0.0Replacement Programme20.0Priory Park0.0Kardegic Property0.0New Council Chamber Audio Visual Upgrade0.0Corporate Resources0.0Corporate Resources260.0	97.5	97.5	0.0	147.5	50.0	-97.5	Remaining expenditure will now take place in 24/25
Tenanted Properties100.0Crown House75.0Units 1-5 Redhill Dist Centre Salfords17.0Linden House, 51B High Street Reigate12.0Unit 61E Albert Road North12.0Forum House, Brighton Road Redhill150.0Beech House, London Road Reigate0.0Regent House, 1-3 Queensway Redhill90.0Tenanted Property Assets76.0Infra-structure (walls)10.0Car Parks Capital Works Programme195.0Earlswood Depot/Park Farm Depot20.0Public Conveniences10.0Cemeteries & Chapel20.0Allotments12.0Massetts Road21.0Cyclical Repairs & Improvement to Temp Housing40.0Building Maintenance - Capitalised Staff Costs28.0Pavilon Replacement - Woodmansterne0.0Priory Park10.0Strategic Property14.20.0ICT Replacement Programme200.0Environmental Strategy Delivery0.0New Council Chamber Audio Visual Upgrade0.0Corporate Resources0.0Corporate Resources260.0	158.7	158.7	0.0	348.7	0.0	-348.7	Forecast subject to outcome of GLL contract review.
Crown House75.0Units 1-5 Redhill Dist Centre Salfords17.0Linden House, 51B High Street Reigate12.0Unit 61E Albert Road North12.0Forum House, Brighton Road Redhill150.0Beech House, London Road Reigate0.0Regent House, 1-3 Queensway Redhill90.0Infra-structure (walls)76.0Infra-structure (walls)10.0Car Parks Capital Works Programme195.0Earlswood Depot/Park Farm Depot20.0Public Conveniences10.0Cemeteries & Chapel20.0Allotments12.0Building Maintenance - Capitalised Staff Costs28.0Pavillon Replacement - Woodmansterne0.0Priory Park10.0CIT Replacement Programme20.0Replacement Printers and Photocopiers60.0Environmental Strategy Delivery0.0New Council Chamber Audio Visual Upgrade0.0Corporate Resources0.0	270.0	270.0	0.0	390.0	120.0	-270.0	Forecast subject to outcome of Harlequin asset review.
Crown House75.0Units 1-5 Redhill Dist Centre Salfords17.0Linden House, 51B High Street Reigate12.0Unit 61E Albert Road North12.0Forum House, Brighton Road Redhill150.0Beech House, London Road Reigate0.0Regent House, 1-3 Queensway Redhill90.0Infra-structure (walls)76.0Infra-structure (walls)10.0Car Parks Capital Works Programme195.0Earlswood Depot/Park Farm Depot20.0Public Conveniences10.0Cemeteries & Chapel20.0Allotments12.0Building Maintenance - Capitalised Staff Costs28.0Pavillon Replacement - Woodmansterne0.0Priory Park10.0CIT Replacement Programme20.0Replacement Printers and Photocopiers60.0Environmental Strategy Delivery0.0New Council Chamber Audio Visual Upgrade0.0Corporate Resources0.0	166.6	166.6	0.0	266.6	266.6	0.0	
Units 1-5 Redhill Dist Centre Salfords17.0Linden House, 51B High Street Reigate12.0Unit 61E Albert Road North12.0Forum House, Brighton Road Redhill150.0Beech House, London Road Reigate0.0Regent House, 1-3 Queensway Redhill90.0Tenanted Property Assets76.0Infra-structure (walls)10.0Car Parks Capital Works Programme195.0Earlswood Depot/Park Farm Depot20.0Public Conveniences10.0Centeries & Chapel20.0Allotments12.0Massetts Road21.0Cyclical Repairs & Improvement to Temp Housing40.0Building Maintenance - Capitalised Staff Costs28.0Pavilion Replacement - Woodmansterne0.0Priory Park10.0Strategic Property1,420.0ICT Replacement Programme200.0Replacement Programme20.0Replacement Programme20.0Replacement Programme20.0Replacement Programme20.0Replacement Programme20.0Replacement Programme20.0Replacement Programme20.0Replacement Programme20.0Environmental Strategy Delivery0.0New Council Chamber Audio Visual Upgrade0.0Corporate Resources260.0	285.0	285.0	0.0	360.0	360.0	0.0	
Unit 61E Albert Road North         12.0           Forum House, Brighton Road Redhill         150.0           Beech House, London Road Reigate         0.0           Regent House, 1-3 Queensway Redhill         90.0           Tenanted Property Assets         76.0           Infra-structure (walls)         10.0           Car Parks Capital Works Programme         195.0           Earlswood Depot/Park Farm Depot         20.0           Public Conveniences         10.0           Cemeteries & Chapel         20.0           Allotments         12.0           Massetts Road         21.0           Cyclical Repairs & Improvement to Temp Housing         40.0           Building Maintenance - Capitalised Staff Costs         28.0           Parilon Replacement - Woodmansterne         0.0           Priory Park         10.0           Strategic Property         1420.0           ICT Replacement Programme         200.0           Replacement Programme         200.0           Replacement Programme         0.00           New Council Chamber Audio Visual Upgrade         0.0           Corporate Resources         260.0	114.5	114.5	0.0	131.5	0.0	-131.5	Expenditure will now take place in 2024/25
Forum House, Brighton Road Redhill         150.0           Beech House, London Road Reigate         0.0           Regent House, 1-3 Queensway Redhill         90.0           Infra-structure (walls)         10.0           Car Parks Capital Works Programme         195.0           Earlswood Depot/Park Farm Depot         20.0           Public Conveniences         10.0           Cemeteries & Chapel         20.0           Allotments         12.0           Massetts Road         21.0           Cyclical Repairs & Improvement to Temp Housing         40.0           Building Maintenance - Capitalised Staff Costs         28.0           Pariory Park         10.0           CIT Replacement Programme         0.0           Retaigic Property         1,420.0           ICT Replacement Programme         20.0           Replacement Programme         0.0           Replacement Programme         0.0           ICT Replacement Programme         0.0           Environmental Strate	0.0	0.0	0.0	12.0	68.8	56.8	
Beech House, London Road Reigate         0.0           Regent House, 1-3 Queensway Redhill         90.0           Tenanted Property Assets         76.0           Infra-structure (walls)         10.0           Car Parks Capital Works Programme         195.0           Earlswood Depot/Park Farm Depot         20.0           Public Conveniences         10.0           Cemeteries & Chapel         20.0           Allotments         12.0           Massetts Road         21.0           Cyclical Repairs & Improvement to Temp Housing         40.0           Building Maintenance - Capitalised Staff Costs         28.0           Parvilion Replacement - Woodmansterne         0.0           Priory Park         10.0           Strategic Property         1,420.0           ICT Replacement Programme         20.0           Replacement Printers and Photocopiers         60.0           Environmental Strategy Delivery         0.0           New Council Chamber Audio Visual Upgrade         0.0           Corporate Resources         260.0	74.2	74.2	0.0	86.2	86.2	0.0	
Regent House, 1-3 Queensway Redhill         90.0           Tenanted Property Assets         76.0           Infra-structure (walls)         10.0           Car Parks Capital Works Programme         195.0           Earlswood Depot/Park Farm Depot         20.0           Public Conveniences         10.0           Cemeteries & Chapel         20.0           Allotments         12.0           Massetts Road         21.0           Cyclical Repairs & Improvement to Temp Housing         40.0           Building Maintenance - Capitalised Staff Costs         28.0           Pavilion Replacement - Woodmansterne         0.0           Priory Park         10.0           Strategic Property         1,420.0           ICT Replacement Programme         200.0           Replacement Programme         20.0           Replacement Programme         0.0           New Council Chamber Audio Visual Upgrade         0.0           Corporate Resources         260.0	270.0	270.0	0.0	420.0	420.0	0.0	
Tenanted Property Assets         76.0           Infra-structure (walls)         10.0           Car Parks Capital Works Programme         195.0           Earlswood Depot/Park Farm Depot         20.0           Public Conveniences         10.0           Cemeteries & Chapel         20.0           Allotments         12.0           Massetts Road         21.0           Cyclical Repairs & Improvement to Temp Housing         40.0           Building Maintenance - Capitalised Staff Costs         28.0           Pavilion Replacement - Woodmansterne         0.0           Priory Park         10.0           Strategic Property         1420.0           ICT Replacement Programme         200.0           Replacement Programme         200.0           Replacement Programme         0.00           New Council Chamber Audio Visual Upgrade         0.0           Corporate Resources         260.0	3,000.0	3,000.0	0.0	3,000.0	0.0	-3,000.0	Forecast subject to outcome of Beech House options review.
Infra-structure (walls)         10.0           Car Parks Capital Works Programme         195.0           Earlswood Depot/Park Farm Depot         20.0           Public Conveniences         10.0           Cemeteries & Chapel         20.0           Allotments         12.0           Massetts Road         21.0           Cyclical Repairs & Improvement to Temp Housing         40.0           Building Maintenance - Capitalised Staff Costs         28.0           Pavilion Replacement - Woodmansterne         0.0           Priory Park         10.0           Strategic Property         1,420.0           ICT Replacement Programme         200.0           Replacement Printers and Photocopiers         60.0           Environmental Strategy Delivery         0.0           New Council Chamber Audio Visual Upgrade         0.0           Corporate Resources         260.0	175.0	175.0	0.0	265.0	265.0	0.0	
Car Parks Capital Works Programme         195.0           Earlswood Depot/Park Farm Depot         20.0           Public Conveniences         10.0           Cemeteries & Chapel         20.0           Allotments         12.0           Massetts Road         21.0           Cyclical Repairs & Improvement to Temp Housing         40.0           Building Maintenance - Capitalised Staff Costs         28.0           Pavilion Replacement - Woodmansterne         0.0           Priory Park         10.0           Strategic Property         1,420.0           ICT Replacement Programme         200.0           Replacement Programme         60.0           Environmental Strategy Delivery         0.0           New Council Chamber Audio Visual Upgrade         0.0           Corporate Resources         260.0	135.4	135.4	0.0	211.4	211.4	0.0	
Earlswood Depot/Park Farm Depot         20.0           Public Conveniences         10.0           Cemeteries & Chapel         20.0           Allotments         12.0           Massetts Road         21.0           Cyclical Repairs & Improvement to Temp Housing         40.0           Building Maintenance - Capitalised Staff Costs         28.0           Pavilion Replacement - Woodmansterne         0.0           Priory Park         10.0           Strategic Property         1,420.0           ICT Replacement Programme         200.0           Replacement Printers and Photocopiers         60.0           Environmental Strategy Delivery         0.0           New Council Chamber Audio Visual Upgrade         0.0           Corporate Resources         260.0	31.4		0.0	41.4	41.4	0.0	
Public Conveniences         10.0           Cemeteries & Chapel         20.0           Allotments         12.0           Massetts Road         21.0           Cyclical Repairs & Improvement to Temp Housing         40.0           Building Maintenance - Capitalised Staff Costs         28.0           Pavilion Replacement - Woodmansterne         0.0           Priory Park         10.0           Strategic Property         1,420.0           ICT Replacement Programme         200.0           Replacement Programme         60.0           Environmental Strategy Delivery         0.0           New Council Chamber Audio Visual Upgrade         0.0           Corporate Resources         260.0	562.7	562.7	0.0	757.7	0.0	-757.7	Expenditure will now take place in 2024/25
Cemeteries & Chapel         20.0           Allotments         12.0           Massetts Road         21.0           Cyclical Repairs & Improvement to Temp Housing         40.0           Building Maintenance - Capitalised Staff Costs         28.0           Pavilion Replacement - Woodmansterne         0.0           Priory Park         10.0           Strategic Property         1,420.0           ICT Replacement Programme         200.0           Replacement Printers and Photocopiers         60.0           Environmental Strategy Delivery         0.0           New Council Chamber Audio Visual Upgrade         0.0           Corporate Resources         260.0	60.7		0.0	80.7	0.0	-80.7	Expenditure will now take place in 2024/25
Allotments     12.0       Massetts Road     21.0       Cyclical Repairs & Improvement to Temp Housing     40.0       Building Maintenance - Capitalised Staff Costs     28.0       Pavilion Replacement - Woodmansterne     0.0       Priory Park     10.0       Strategic Property     1,420.0       ICT Replacement Programme     200.0       Replacement Printers and Photocopiers     60.0       Environmental Strategy Delivery     0.0       New Council Chamber Audio Visual Upgrade     0.0       Corporate Resources     260.0	21.0		0.0	31.0	10.0		Remaining expenditure will now take place in 2024/25
Massetts Road     21.0       Cyclical Repairs & Improvement to Temp Housing     40.0       Building Maintenance - Capitalised Staff Costs     28.0       Pavilion Replacement - Woodmansterne     0.0       Priory Park     10.0       Strategic Property     1,420.0       ICT Replacement Programme     200.0       Replacement Printers and Photocopiers     60.0       Environmental Strategy Delivery     0.0       New Council Chamber Audio Visual Upgrade     0.0       Corporate Resources     260.0	80.0	80.0	0.0	100.0	50.0	-50.0	Remaining expenditure will now take place in 2024/25
Cyclical Repairs & Improvement to Temp Housing     40.0       Building Maintenance - Capitalised Staff Costs     28.0       Pavilion Replacement - Woodmansterne     0.0       Priory Park     10.0       Strategic Property     1,420.0       ICT Replacement Programme     200.0       Replacement Printers and Photocopiers     60.0       Environmental Strategy Delivery     0.0       New Council Chamber Audio Visual Upgrade     0.0       Corporate Resources     260.0	42.0	42.0	0.0	54.0	0.0	-54.0	Expenditure will now take place in 2024/25
Building Maintenance - Capitalised Staff Costs     28.0       Pavilion Replacement - Woodmansterne     0.0       Priory Park     10.0       Strategic Property     1,420.0       ICT Replacement Programme     200.0       Replacement Printers and Photocopiers     60.0       Environmental Strategy Delivery     0.0       New Council Chamber Audio Visual Upgrade     0.0       Corporate Resources     260.0	21.0	21.0	0.0	42.0	42.0	0.0	
Pavilion Replacement - Woodmansterne     0.0       Priory Park     10.0       Strategic Property     1,420.0       ICT Replacement Programme     200.0       Replacement Printers and Photocopiers     60.0       Environmental Strategy Delivery     0.0       New Council Chamber Audio Visual Upgrade     0.0       Corporate Resources     260.0	0.0		0.0	40.0	40.0	0.0	
Priory Park         10.0           Strategic Property         1,420.0           ICT Replacement Programme         200.0           Replacement Printers and Photocopiers         60.0           Environmental Strategy Delivery         0.0           New Council Chamber Audio Visual Upgrade         0.0           Corporate Resources         260.0	28.0		0.0	56.0	56.0	0.0	
Strategic Property     1,420.0       ICT Replacement Programme     200.0       Replacement Printers and Photocopiers     60.0       Environmental Strategy Delivery     0.0       New Council Chamber Audio Visual Upgrade     0.0       Corporate Resources     260.0	20.0		0.0	20.0	0.0	-20.0	Expenditure will now take place in 2024/25
ICT Replacement Programme     200.0       Replacement Printers and Photocopiers     60.0       Environmental Strategy Delivery     0.0       New Council Chamber Audio Visual Upgrade     0.0       Corporate Resources     260.0	223.0	223.0	0.0	233.0	233.0	0.0	
Replacement Printers and Photocopiers     60.0       Environmental Strategy Delivery     0.0       New Council Chamber Audio Visual Upgrade     0.0       Corporate Resources     260.0	6,383.0		0.0	7,803.0	2,557.3	-5,245.6	
Environmental Strategy Delivery         0.0           New Council Chamber Audio Visual Upgrade         0.0           Corporate Resources         260.0	0.0		0.0	200.0	200.0	0.0	
New Council Chamber Audio Visual Upgrade         0.0           Corporate Resources         260.0	0.0		0.0	60.0	60.0	0.0	
Corporate Resources 260.0	236.0		0.0	236.0	236.0	0.0	
	0.0		150.0	150.0	150.0	0.0	
Great Workplace Programme - Phase 2 250.0	236.0		150.0	646.0	646.0	0.0	
•	0.0		0.0	250.0	0.0		Forecast subject to outcome of Town Hall occupancy review.
Organisational Development 250.0	0.0	0.0	0.0	250.0	0.0	-250.0	
Organisation Capital Budget 1,930.0	6,619.0	6 610 0 1	50.0	8,699.0	3,203.3	-5,495.6	

#### Capital Budget Monitoring: Summary by Programme and Project 2023-24

Capital ANNEX 3: Section 2

	Original	Carry	Released	Current	Year End	Year End	
Programme/Project	Budget	Forwards	In Year	Budget	Outturn	Variance	Explanation of Significant Variances
	£000	£000	£000	£000	£000	£000	
Home Improvement Agency & Handy Person Scheme	125.0	0.0	0.0	125.0	125.0	0.0	
Disabled Facilities Grant	1,287.0	0.0	0.0	1,287.0	1,287.0	0.0	
Temporary Accommodation – Stirling House	0.0	120.0	0.0	120.0	120.0	0.0	Purchase completed, no further expenses are anticipated
Temporary Accommodation – Mitchell Court	0.0	240.0	0.0	240.0	240.0	0.0	Purchase completed, no further expenses are anticipated
Purchase of Temporary & Emergency Accommodation	0.0	3,996.6	0.0	3,996.6	3,996.6	0.0	EA: 1 x large property under offer
							TA: 1 x property completed & 2 more in progress
Purchase of Temporary Accommodation - Local Authority Housing Fund	0.0	2,967.5	0.0	2,967.5	2,967.5	0.0	Properties have been identified - budget expected to be fully spent
Lee Street Bungalows	0.0	20.0	0.0	20.0	20.0	0.0	Final payment to achieve underspend in line with briefing note presented in July 2023.
Cromwell Road Development	0.0	100.0	0.0	100.0	100.0	0.0	Final payment to achieve underspend in line with briefing note presented in July 2023.
Housing	1,412.0	7,444.1	0.0	8,856.1	8,856.1	0.0	
Harlequin - Service Development	100.0	64.0	0.0	164.0	90.0	-74.0	Investment in front of house fixtures & fittings and technical equipment.
Leisure & Intervention	100.0	64.0	0.0	164.0	90.0	-74.0	
CCTV Rolling Programme	0.0	104.6	0.0	104.6	104.6	0.0	
UKSPF - Digital Connectivity for Local Community Facilities	0.0	3.0	0.0	3.0	3.0	0.0	
Community Partnerships	0.0	107.6	0.0	107.6	107.6	0.0	
People Services Capital Budget	1,512.0	7,615.7	0.0	9,127.7	9,053.7	-74.0	
Vehicles & Plant Programme	582.0	1,022.3	0.0	1,604.3	1,604.3	0.0	
Fleet Vehicle Wash-Bay Replacement	0.0	350.0	0.0	350.0	0.0	-350.0	Currently in design phase, expenditure likely to be in 2023/24.
Workshop Refurbishment	0.0	160.0	0.0	160.0	160.0	0.0	
Play Area Improvement Programme Parks & Countryside - Infrastructure & Fencing	230.0	0.0	0.0	230.0	230.0	0.0	
Air Quality Monitoring Equipment	45.0 40.0	0.0	0.0	45.0 40.0	45.0 40.0	0.0	
Contribution to Surrey Transit Site	40.0	127.0	0.0	127.0	40.0		Subject to outcome of planning permission.
Neighbourhood Operations	897.0	1.659.3	0.0	2.556.3	2.206.3	-350.0	
Pay-on-Exit Car Parking at Central Car Park and Victoria Road Car Park, Horley	0.0	45.6	0.0	45.6	45.6		To include introduction of electric charging points
Horley Public Realm Improvements - Phase 4	0.0	564.9	0.0	564.9	141.8		Forecast start on site in Jan/Feb 2024. Remainder of budget to be spent in 2024/25.
Marketfield Way Redevelopment	0.0	5,574.9	0.0	5,574.9	5,574.9		Updated forecasts are currently being prepared and are scheduled to be reported to Members
		-,		-,	-,		in the autumn.
Redhill Public Realm Improvements	0.0	30.0	0.0	30.0	30.0	0.0	
Merstham Recreation Ground	0.0	1,465.0	0.0	1,465.0	118.9	-1,346.1	Main works expected to commence in April 2024.
Preston - Parking Improvements	0.0	542.0	0.0	542.0	81.6	-460.4	Skate park and a contribution to parking works are in progress - remainder to be spent in 2024/25.
Place Delivery	0.0	8,222.3	0.0	8,222.3	5,992.8	-2,229.5	
Place Services Capital Budget	897.0	9,881.6	0.0	10,778.6	8,199.0	-2,579.5	
Total Capital Budget	4,339.0	24,116.2	150.0	28,605.2	20,456.0	-8,149.2	