

Provisional Capital Outturn 2018/19

	Actual £'000	Live Budget £'000	Variance £'000	
CAPITAL GRANTS	1,268.7	1,858.9	-590.3	
Handy Person Scheme	16.3	50.0	-33.7	
Home Improvement Agency SCC Grant	98.0	120.0	-22.0	
Disabled Facilities Grant	821.4	1,420.4	-599.1	Disabled Facilities Grant: we have reacted to the trend of increasing budget by increasing discretionary funding provision, increasing capacity and enhancing processes, and this will continue to develop this year.
Repossession Prevention Fund	51.2	57.5	-6.3	
Flexible Homelessness Support Grant	231.7	191.0	40.7	
Capital Grants	50.0	20.0	30.0	
ENVIRONMENT	27.1	149.6	-122.6	
Land Flood Prevention Programme	1.0	6.0	-5.0	
Air Quality Monitoring Equipment	26.0	83.6	-57.6	The underspend is not required and is being returned.
Contaminated Land - Investigation work	0.0	60.0	-60.0	This is a contingency budget.
LEISURE & CULTURE	319.2	565.4	-246.2	
Leisure Centre Maintenance	12.5	48.5	-36.0	
Harlequin Property Maintenance	18.8	170.5	-151.7	
Play Area Improvement Programme	183.6	218.0	-34.4	Slippage and time constraints prevented planned works from being completed.
Parks & Countryside - Infrastructure & Fencing	60.4	45.0	15.4	
Harlequin Maintenance	41.2	41.0	0.2	
Priory Park Maintenance	2.8	42.4	-39.6	

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REGENERATION	2,419.8	2,922.5	-502.7	
Horley Public Realm Improvements - Phase 2 and 3	113.3	110.0	3.3	Workstreams that were planned to be run in parallel had to be run sequentially in the Marketfield Way redevelopment. In addition, the project has now reached a planned pause. Outturn underspends are planned to be carried forward to 2019/20.
Marketfield Way Redevelopment	2,015.4	2,496.6	-481.2	
Redhill Public Realm Improvements	21.2	20.0	1.2	
Preston - Parking Improvements	46.6	47.5	-0.8	
Preston - Landscaping	188.5	198.4	-9.9	
Burgh Heath Path Improvement	-0.6	4.0	-4.6	
Merstham Regeneration	35.3	46.0	-10.7	
ROLLING PROGRAMMES	502.7	1,245.3	-742.6	
Vehicles & Plant Programme	80.4	610.0	-529.6	A new purchase plan for Vehicles has been drawn up, with a phased replacement over the next three years. The other underspends are comparatively minor in nature and their budgets will be carried forward to next year where slippage has occurred.
ICT Replacement Programme	80.4	113.4	-33.0	
Council Offices Programme	62.2	111.0	-48.8	
Day Centres Programme	20.7	29.5	-8.9	
Existing Pavilions Programme	23.2	45.0	-21.8	
Commercial Investment Properties	69.7	83.0	-13.3	
Infra-structure (walls)	0.0	15.0	-15.0	
Car Parks Capital Works Programme	103.8	154.0	-50.2	
Public Conveniences	19.3	11.0	8.3	
Cemeteries & Chapel	11.7	20.0	-8.3	
Allotments	22.1	22.0	0.1	
CCTV Rolling Programme	9.2	31.4	-22.2	

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STRATEGIC PROPERTY	34,595.3	35,636.4	-1,041.1	
Lee Street Bungalows	4.5	430.1	-425.7	Underspend to be carried forward due to delays in finding a suitable contractor. A revised delivery date has now been agreed.
64 Massetts Road	350.4	353.6	-3.2	
200 North Rd, Merstham	100.0	100.0	0.0	
5 Hildenley Close	14.6	0.0	14.6	
27 Manor Close	3.3	0.0	3.3	
Development of Court Lodge Residential Site	-54.4	0.0	-54.4	Underspend against 2017/18 estimates.
Lavender Sandpit	5.4	0.0	5.4	
Warwick Quadrant	0.0	0.0	0.0	
Warwick Quadrant - Hotel	0.6	342.2	-341.6	Works are complete with an underspend.
Cromwell Road Development 2016	601.6	710.0	-108.4	Underspend to be carried forward.
Park Farm	15.3	50.0	-34.7	
Unit 1 Pitwood Park Tadworth	297.6	280.0	17.6	
Acquisition of 61E Albert Road North and Estate Rd	1,002.4	1,003.0	-0.6	
Acquisition of 15 London Road Redhill	38.3	0.0	38.3	
Acquisition of 3, 8 and 20 Reading Arch Road	14.0	0.0	14.0	
Acquisition of Regent House 1-3 Queensway Redhill	16,299.4	16,378.0	-78.6	
Acquisition of Units 1-5 Redhill Dist Centre Salfords	15,902.4	15,989.5	-87.1	

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WASTE MANAGEMENT & RECYCLING	14.9	10.0	4.9	
Earlswood Depot/Park Farm Depot	4.1	10.0	-5.9	
Bartec Collective Upgrade Garden & Trade Waste	10.8	0.0	10.8	
ORGANISATIONAL CHANGE	87.1	140.0	-52.9	
Disaster Recovery	29.0	70.0	-41.0	
Replacement Printers and Photocopiers	58.1	70.0	-11.9	
Total	39,234.7	42,528.1	-3,293.4	