

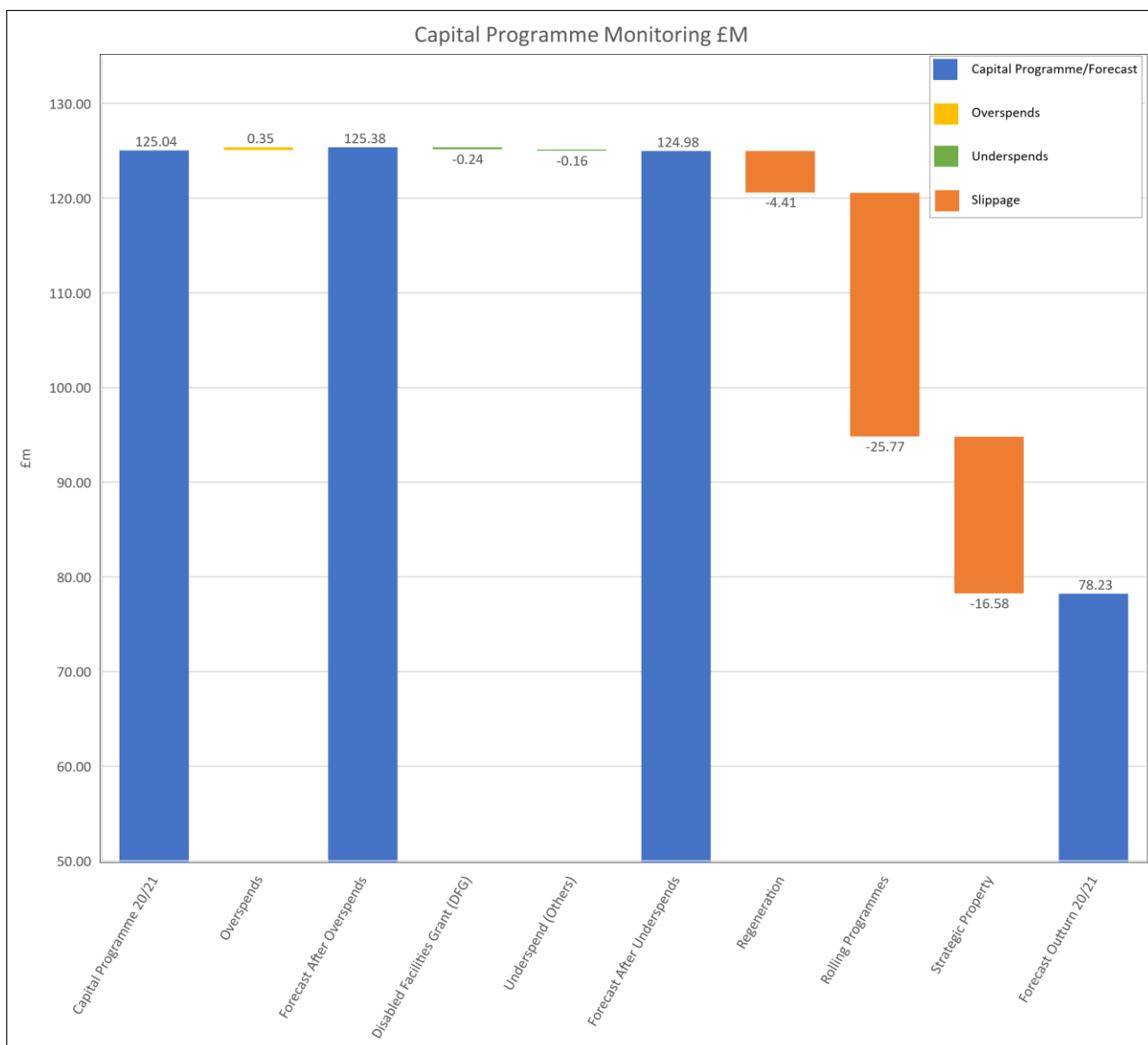
2020/21 Quarter 2: Capital Programme Monitoring

Summary

Forecast Full Year expenditure against the Capital Programme at the end of Quarter 2 is £78.23m which is £46.81m (37%) below the approved Programme for the year. The variance is predominantly a result of £46.76m slippage, as well as £0.35m overspend and a £0.40m net underspend as set out below.

Headline Capital Budget Information 2020/21

	£m
Current Budget (Section 1):	125.04
Projected Net Overspends	0.35 (or 0.28% of Programme).
Projected Net Underspends	(0.40) (or 0.32% of Programme).
Projected Slippage	(46.76) (or 37% of Programme)
Forecast Capital Expenditure	78.23



Forecast Overspends

<p>Regeneration</p>	<p>Preston - Parking Improvements (£112k overspend) - There was delay in securing all the necessary consents for the Chetwode Road highways scheme. Works have now progressed and are due to be substantially completed by the end of this year.</p> <p>Preston - Landscaping (£117k overspend) - The focus of the Preston programme has been on getting the Chetwode Road scheme underway. Now, priorities for the remaining programme are now being discussed with local ward members and the portfolio holder.</p>
<p>Other</p>	<p>ICT Replacement Programme (£67.8k overspend) - Additional in-year funding of £67,850 was approved during the COVID-19 outbreak to fund a Microsoft Teams implementation and Zoom license to improve collaboration and video conferencing facilities</p> <p>All other projects within the programme are expected to continue this year although later than originally scheduled due to COVID-19. These include:</p> <ul style="list-style-type: none"> - Netcall upgrade to improve resilience for the Contact Centre and enable Payment Card Industry Data Security Standards compliance - Improvements to the Harlequin Theatre network infrastructure <p>Play Area Improvement Programme - minor overspend of £8k.</p>

Forecast Underspends

<p>Disabled Facilities Grant (DFG)</p>	<p>(£238k underspend) - COVID-19 has had a big impact on the amount of referrals for DFG works, with these stopping during the early part of lockdown. Works in properties were also temporarily suspended for several weeks, due to contractors suspending their entire operations and vulnerable clients unwilling to allow works in their homes. Work is now underway again, but a lower than budget spend over the year is expected. The was movement of -£4k between the Qtr 1 and Qtr 2 forecast outturn, after receiving a grant repayment in Q2. Monies would usually be repaid under certain conditions as per the agreement (for example, when a property is sold). This can occur randomly at any time and therefore cannot be forecast in advance.</p>
<p>Other</p>	<p>Handy Person Scheme (£40k underspend) - COVID-19 has resulted in fewer applications being received and progressed for Small Works Grants and Loans than might otherwise be expected.</p> <p>Vibrant Towns & Villages (£80k underspend) - This allocation is intended to enhance the revenue allocation for the four town centres to ensure that they remain attractive and vibrant places. The stakeholders we would normally have worked with to identify suitable capital projects were not accessible due to COVID-19 lock down. From the return of non-essential retail their attention has been very much on trying to rebuild trade. As a result they have not had the capacity to engage with us in the process of identifying potential works for consideration. It is unlikely that demands will be made on this programme in 2020/21 due to COVID-19 related disruption, but £0.02m may be required.</p> <p>Contaminated Land - Investigation work (£30k underspend) - This is an emergency contingency budget to be used in exceptional circumstances. There are no plans to use the budget at this time.</p> <p>Capital Grants (20k underspend) - South Park Football Club awarded £20k towards the creation of a 3G football pitch in 2019/20. Funding was carried forward into 2020/21 due to delays to work. Latest update from the football club is that works have been further delayed, in part due to COVID-19. The Service is investigating further and will be seeking Portfolio Holder's view on whether to continue to make the grant available to the club.</p>

Forecast Slippage

<p>Regeneration</p>	<p>Marketfield Way (£4,341k slippage) - Slippage occurred due to the extended period of time it took to conclude the building contract and to secure all necessary consents. The building contract has now been finalised, a programme and cashflow prepared to provide more accurate forecasts moving forward.</p> <p>Preston - Parking Improvements (£112k overspend) - There was delay in securing all the necessary consents for the Chetwode Road highways scheme. Works have now progressed and are due to be substantially completed by the end of this year.</p> <p>Preston - Landscaping (£117k overspend) - The focus of the Preston programme has been on getting the Chetwode Road scheme underway. Now that this is priorities for the remaining programme are now being discussed with local ward members and the portfolio holder.</p> <p>Horley Public Realm Improvements - Phase 4 (£70k slippage) - Authority was required by Executive for phase 4 of the public realm work before expenditure could be defrayed. The Delivering Change in Horley Programme has now been approved by Executive and the professional team are in the process of being appointed to enable the project to be brought forward.</p>
<p>Rolling Programmes</p>	<p>Beech House, London Road. Reigate (£3000k slippage) - Negotiations with tenant (AIG) are still ongoing, slightly delayed by the COVID-19 pandemic. Current assumption is a revised £2.1m major works to be carried out in 2021/22 but this is subject to a review by Knight Frank on the viability of the proposal. Property Services is reviewing the overall deal and will recommend the final sum to the Commercial Ventures Executive Sub-Committee once review completed.</p> <p>Priory Park Maintenance (£203k slippage) - The tenant (Pistaccios) have been issued a 1-year extension to their concession during COVID-19 and remain in occupation. Works will now be completed as part of the concession contract negotiation, delaying the refurbishment until 2021/22. This allows the ability to review the overall contract and capital outlay.</p> <p>Car Parks Capital Works (£180k slippage) - Works were tendered prior to the COVID-19 lockdown measures were imposed and the tender process was unable to be completed, as contractors were unable to price works and submit programmes. Rescheduled for 2021/22.</p> <p>Infra-structure (walls) (£49k slippage) - Reinstatement of surveys and reprogramming surveying inspections that were on hold during the COVID-19 lockdown.</p> <p>Units 1-5 Redhill Dist Centre Salfords - (£40.3k slippage) - COVID-19 delays caused by contractor availability. Non essential works were re-programmed during the level 4 lockdown enforcements. Access, travel, social distancing.</p> <p>Earlswood Depot/Park Farm Depot- (£60k slippage) - Earlswood Depot requires major boiler replacement. Works were unable to be completed during COVID-19. Works have now been delayed to 2021/22. Tenant at the Park Farm Depot has been given notice in accordance with the lease. Greenspaces will occupy the unit from January 2021. Works to be completed in line with Greenspaces occupation schedule.</p> <p>Unit 61E, Albert Road North (£53k slippage) - Roadway maintenance. Currently on hold pending a review of the Council's position as a whole on Albert Road North .</p> <p>Cemeteries & Chapel (£40k slippage) - Planned external decorations to chapel suspended during COVID-19. Contractors assigned to essential works only.</p>
<p>Strategic Property</p>	<p>Lee Street Bungalows - (£255k slippage forecast). Project timing has slipped due to delays on other projects.</p> <p>Merstham Recreation Ground - (£740k slippage) - Slippage due to COVID-19 and capacity within the team. COVID-19 has affected our ability to be able to commence early engagement with local residents and stakeholders and delayed the appointment of key initial surveys and studies. Team now in place to deliver project. Initial Concept Plan prepared with main design works commencing in 2020/21 (subject to approval of final scheme by Executive).</p> <p>Cromwell Road Development - (£4.232k slippage forecast) Spend profile changed following contract signature - slightly behind original profiled schedule</p> <p>Unit 1 Pittwood Park Tadworth (£1.593k slippage forecast) - As project has progressed on site spend profile has been further updated, hence the £735k adjustment to the forecast outturn in Qtr2.</p>
<p>Housing Delivery Programme</p>	<p>Housing Delivery (£10m Capital allocation - 2020/21) - (£9,755k slippage forecast). Spend on a feasibility and options study of Horley High Street Car Park site that will enable the Council to review and approve a preferred design to progress through concept design to development and preparation of a planning application (the planning application to be submitted in early 2021/22). Expenditure will relate to the procurement of the design team to include professional services such as Quantity Surveyor, Project Manager, Architect, Civils and Structures and Building Services consultants together with a wide range of technical consultants, procurement of supporting surveys and documentation required for the planning application and future development of the site.</p>

Capital ANNEX 3: Section 1**Reconciliation of Capital Programme to Approved Budgets 2020-21**

	£m
Original Capital Budget	95.5
Budget approved but not yet released ¹	0.0
	<u>95.5</u>
Additions	
Carry Forwards from previous year	29.5
Budgets released during the year ¹	0.0
Reprofiling of projects	0.0
Other Changes	0.0
Current Capital Budget	<u>125.0</u>

Notes

- 1 Some budgets are approved as part of the Capital Programme but are not released pending further approval. These are added once the project documentation has been approved.

Capital ANNEX 3: Section 2

Capital Budget Monitoring: Summary by Programme and Project 2020-21

Programme/Project	Original Budget £000	Approved Budgets Not Released £000	Carry Forwards £000	Released In Year £000	Reprofiled £000	Other Changes £000	Year to date Spend £000	Current Budget £000	Year End Outturn £000	Year End Variance £000	Head of Service / Budget Manager	Quarter 2: Explanation of Significant Variances
Vibrant Towns & Villages	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	20.0	-80.0	Simon Bland	This allocation is intended to enhance the revenue allocation for the four town centres to ensure that they remain attractive and vibrant places. The stakeholders we would normally have worked with to identify suitable capital projects were not accessible due to COVID-19 lock down. From the return of non-essential retail their attention has been very much on trying to rebuild trade. As a result they have not had the capacity to engage with us in the process of identifying potential works for consideration. It is unlikely that demands will be made on this programme in 2020/21 due to COVID-19 related disruption, but £0.02m may be required.
Horley Public Realm Improvements - Phase 2 and 3	100.0	0.0	0.0	0.0	0.0	0.0	30.4	100.0	30.0	-70.0	Peter Boarder	Authority was required from Executive for phase 4 of the public realm work before expenditure could be defrayed. The Delivering Change in Horley Programme has now been approved by Executive and the professional team are in the process of being appointed to enable the project to be brought forward.
Marketfield Way Redevelopment	18,858.6	0.0	3,821.2	0.0	0.0	0.0	4,002.7	22,679.8	18,339.2	-4,340.6	Peter Boarder	Slippage occurred due to the extended period of time it took to conclude the building contract and to secure all necessary consents. The building contract has now been finalised, a programme and cashflow prepared to provide more accurate forecasts moving forward.
Preston - Parking Improvements	0.0	0.0	399.5	0.0	0.0	0.0	0.0	399.5	512.0	112.5	Peter Boarder	There was delay in securing all the necessary consents for the Chetwode Road highways scheme. Works have now progressed and are due to be substantially completed by the end of this year.
Preston - Landscaping	362.1	0.0	21.2	0.0	0.0	0.0	0.0	383.3	550.0	166.7	Peter Boarder	The focus of the Preston programme has been on getting the Chetwode Road scheme underway. Now, priorities for the remaining programme are now being discussed with local ward members and the portfolio holder.
Regeneration	19,420.7	0.0	4,241.9	0.0	0.0	0.0	4,033.1	23,662.6	19,451.2	-4,211.4		
Leisure Centre Maintenance	30.0	0.0	7.0	0.0	0.0	0.0	2.1	37.0	30.0	-7.0	Roger Thompson	Unable to gain sufficient access due to COVID-19 and minor works are by arrangement only with GLL (leisure operator) Contractor safety and social distancing are an identified risk. Postponed minor works until 2021/22
Harlequin Property Maintenance	40.0	0.0	13.0	0.0	0.0	0.0	8.0	53.0	40.0	-13.0	Roger Thompson	Change of use due to accommodating the Response Centre during COVID-19. Agreed only essential works to take place to protect the welfare of staff working in the building. Postponed remaining works until 2021/22.
Play Area Improvement Programme	226.0	0.0	0.0	0.0	0.0	0.0	217.4	226.0	234.0	8.0	Morag Williams	Replacement of Nork Park and Petridgewood Common play equipment - also capital replacement of individual pieces of play equipment in various sites across the
Parks & Countryside - Infrastructure & Fencing	45.0	0.0	0.0	0.0	0.0	0.0	0.0	45.0	45.0	0.0	Morag Williams	Various civil works, including footpath, track and car park resurfacing, replacement of fencing and gates and sites across the borough
Harlequin - Service Development	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	Duane Kirkland	Due to the ongoing work around the venue's future vision and commitments, and delays as a result of the COVID-19 pandemic, previously approved Capital spend is now subject to review.
Harlequin Maintenance	40.0	0.0	0.0	0.0	0.0	0.0	4.1	40.0	40.0	0.0	Duane Kirkland	Budget is used for facilities maintenance at the Harlequin.
Pavilion Replacement - Woodmansterne	0.0	0.0	20.0	0.0	0.0	0.0	0.0	20.0	0.0	-20.0	Roger Thompson	
Priory Park Maintenance	198.0	0.0	30.0	0.0	0.0	0.0	24.9	228.0	24.9	-203.1	Roger Thompson	The tenant have been issued a 1 year extension to their concession during COVID-19 and remain in occupation. Works will be completed as part of the concession contract negotiation delaying the refurbishment until 2021/22. This allows the ability to review the overall contract and capital outlay.
Leisure and Culture	679.0	0.0	70.0	0.0	0.0	0.0	256.4	749.0	513.9	-235.1		
Lee Street Bungalows	234.0	0.0	386.8	0.0	0.0	0.0	10.8	620.8	365.4	-255.4	Richard Robinson	Project timing has slipped due to increased work on other projects.
64 Massetts Road	0.0	0.0	13.6	0.0	0.0	0.0	0.0	13.6	13.6	0.0	Richard Robinson	Planned spend for external works to the building in 2020/21.
Housing Delivery Programme	10,000.0	0.0	0.0	0.0	0.0	0.0	0.0	10,000.0	245.0	-9,755.0	Richard Robinson	Reprofiling of spend required across multiple years.
Cromwell Road Development 2016	3,680.0	0.0	5,690.0	0.0	0.0	0.0	1,235.6	9,370.0	5,137.6	-4,232.4	Richard Robinson	Spend profile changed following contracts being signed slightly behind original profiled schedule
Merstham Recreation Ground	700.0	0.0	93.7	0.0	0.0	0.0	1.3	793.7	53.0	-740.7	Peter Boarder	Slippage due to COVID-19 and capacity within the team. COVID-19 has affected our ability to be able to commence early engagement with local residents and stakeholders and delayed the appointment of key initial surveys and studies. Team now in place to deliver project. Initial Concept Plan prepared with main design works commencing in 2020/21 (subject to approval of final scheme by Executive)
Unit 1 Pitwood Park Tadworth	1,745.0	0.0	4,164.5	0.0	0.0	0.0	1,815.8	5,909.5	4,316.7	-1,592.8	Richard Robinson	As project has progressed on site spend profile has been further updated, hence the £735k adjustment to the forecast in Q2.
Strategic Property	16,359.0	0.0	10,348.6	0.0	0.0	0.0	3,063.5	26,707.6	10,131.3	-16,576.3		

Capital ANNEX 3: Section 2

Capital Budget Monitoring: Summary by Programme and Project 2020-21

Programme/Project	Original Budget £000	Approved Budgets Not Released £000	Carry Forwards £000	Released In Year £000	Reprofiled £000	Other Changes £000	Year to date Spend £000	Current Budget £000	Year End Outturn £000	Year End Variance £000	Head of Service / Budget Manager	Quarter 2: Explanation of Significant Variances
Fleet Vehicle Wash-Bay Replacement	350.0	0.0	0.0	0.0	0.0	0.0	0.0	350.0	350.0	0.0	Morag Williams	Works on the wash bay replacement are ongoing. Though works have been delayed due to COVID-19, it is still anticipated at this stage that works will be completed on schedule.
Earlswood Depot/Park Farm Depot	50.0	0.0	30.0	0.0	0.0	0.0	1.4	80.0	20.0	-60.0	Roger Thompson	Earlswood depot requires major boiler replacement. Works were unable to be completed during COVID-19 and therefore reassigned to 2021/22. Tenant at the Park Farm Depot has been given notice in accordance with the lease. Green spaces will occupy the unit from Jan 2021. Works to be completed in association with Greenspaces occupation schedule
Waste Management and Recycling	400.0	0.0	30.0	0.0	0.0	0.0	1.4	430.0	370.0	-60.0		
Land Flood Prevention Programme	6.0	0.0	11.0	0.0	0.0	0.0	0.0	17.0	17.0	0.0	Lee Wilcox	This funding is for ditch clearance, drainage and swale works
Air Quality Monitoring Equipment	108.0	0.0	50.0	0.0	0.0	0.0	8.5	158.0	158.0	0.0	Katie Jackson	The Air Quality monitoring capital allocation (£108K) will be used to fund the replacement of the RG1 fixed air quality monitoring station, which is required every 10 years and is due in 2020. We operate this site to meet our statutory duties for air quality and as part of our Section 106 funding agreement with Gatwick Airport Ltd (GAL). Additional £50k will be used to fund replacement of the Rapid Electric Vehicle Charge point at Wray Lane. The rapid charger has reached the end of its serviceable life and is a key part of our local air quality strategy, by encouraging electric vehicle uptake which will in turn reduce emissions of harmful pollutants.
Contaminated Land - Investigation work	30.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0	0.0	-30.0	Morag Williams	This is an emergency contingency budget to be used in exceptional circumstances. There are no plans to use the budget at this time.
Environment	144.0	0.0	61.0	0.0	0.0	0.0	8.5	205.0	175.0	-30.0		
Handy Person Scheme	50.0	0.0	0.0	0.0	0.0	0.0	6.3	50.0	10.0	-40.0	Katie Jackson	COVID-19 has resulted in fewer applications being received and progressed for Small Works Grants and Loans than might otherwise be expected.
Home Improvement Agency SCC Grant	120.0	0.0	0.0	0.0	0.0	0.0	60.0	120.0	120.0	0.0	Katie Jackson	The project cost is based on fixed contract price, therefore no cost variation expected.
Disabled Facilities Grant	1,134.0	0.0	0.0	0.0	0.0	0.0	376.0	1,134.0	896.0	-238.0	Katie Jackson	The forecast movement from Q1 is £4K, after receiving a grant repayment in Q2. Monies would usually be repaid under certain conditions as per the agreement (for example, when a property is sold). This can occur randomly at any time and therefore cannot be forecast in advance.
Repossession Prevention Fund	30.0	0.0	11.5	0.0	0.0	0.0	57.5	41.5	41.5	0.0	Richard Robinson	The Repossession Prevention Fund is used to provide grants and loans to individuals to prevent homelessness. Last year (2019/20), we were successful in getting grants repaid to enable this fund to help more households.
Capital Grants	0.0	0.0	20.0	0.0	0.0	0.0	0.0	20.0	0.0	-20.0	Justine Chatfield	South Park Football Club was awarded £20k towards the creation of a 3G football pitch in 2019/20. Funding was carried forward into 2020/21 due to delays to work. Latest update from the football club is that works have been further delayed, in part due to COVID-19. The Service is investigating further and will be seeking Portfolio Holder's view on whether to continue to make the grant available to the club.
Capital Grants	1,334.0	0.0	31.5	0.0	0.0	0.0	499.8	1,365.5	1,067.5	-298.0		
Great Workplace Programme - Phase 2	250.0	0.0	0.0	0.0	0.0	0.0	8.4	250.0	250.0	0.0	Caroline Waterworth	The Workplace Facilities - Estates/Asset Development programme is currently being reviewed for physical workplace plans post COVID-19. The outcome of the review and any budget impact will be developed and reported later in the year.
Workplace Facilities	30.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0	30.0	0.0	Caroline Waterworth	Funding used for deployment of laptops for new members of staff, which has seen an increase since the beginning of the year.
Disaster Recovery	0.0	0.0	18.0	0.0	0.0	0.0	26.2	18.0	19.6	1.6	Darren Wray	Carry forward Budget from 2019/20 to cover ICT disaster recoveries.
Organisational Change	280.0	0.0	18.0	0.0	0.0	0.0	34.6	298.0	299.6	1.6		

Capital ANNEX 3: Section 2

Capital Budget Monitoring: Summary by Programme and Project 2020-21

Programme/Project	Original Budget £000	Approved Budgets Not Released £000	Carry Forwards £000	Released In Year £000	Reprofiled £000	Other Changes £000	Year to date Spend £000	Current Budget £000	Year End Outturn £000	Year End Variance £000	Head of Service / Budget Manager	Quarter 2: Explanation of Significant Variances
Vehicles & Plant Programme	2,608.0	0.0	87.3	0.0	0.0	0.0	1,809.0	2,695.3	2,695.3	0.0	Lee Wilcox	2020/21 Tranche 2 of the fleet replacement project is complete, all vehicles have been delivered and are in service.
ICT Replacement Programme	225.0	0.0	125.7	0.0	0.0	0.0	325.2	350.7	418.5	67.8	Darren Wray	2020/21 procurement well underway. A number of assets have already been purchased for the greenspaces department. Orbis are facilitating the trial of 6 hybrid/electric cars and vans for use at the depot among a number of other items.
Operational Buildings	115.0	0.0	140.0	0.0	0.0	0.0	126.8	255.0	137.4	-117.6	Roger Thompson	Additional in-year funding of £67,850 was approved during the COVID-19 outbreak to fund Microsoft Teams implementation and Zoom license to improve collaboration and video conferencing facilities All other projects within the programme are expected to continue this year although later than originally scheduled due to COVID-19. These include: - Netcall upgrade to improve resilience for the Contact Centre and enable Payment Card Industry Data Security Standards compliance - Improvements to the Harlequin Theatre network infrastructure
Day Centres Programme	75.0	0.0	13.0	0.0	0.0	0.0	19.1	88.0	74.9	-13.1	Roger Thompson	Boilers and plant completed. Air Conditioning Units, external decoration and roof works reassigned to 2021/22 due to limited resources and contractor/equipment availability during COVID-19
Existing Pavilions Programme	90.0	0.0	0.0	0.0	0.0	0.0	0.0	90.0	90.0	0.0	Caroline Waterworth	Realigned to work in conjunction with the community centre task force and its proposals for re-opening.
Tenanted Properties	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	Caroline Waterworth	Upgrades of facilities to be carried out as proposed.
Crown House	75.0	0.0	0.0	0.0	0.0	0.0	0.0	75.0	75.0	0.0	Caroline Waterworth	Park Farm Depot. Break clause initiated by RBBC. Works to be completed in line with the greenspaces occupation. Detailed survey required.
Acquisition of 3, 8 and 20 Reading Arch Road	0.0	0.0	0.0	0.0	0.0	1,029.0	985.5	1,029.0	1,029.0	0.0	Caroline Waterworth	Works to be completed this financial year
Units 1-5 Redhill Dist Centre Salfords	40.3	0.0	0.0	0.0	0.0	0.1	0.0	40.3	0.0	-40.3	Caroline Waterworth	Acquisition of units 3, 6, 8 and 20 Reading Arch Road
Linden House, 51B High Street Reigate	17.3	0.0	0.0	0.0	0.0	-0.1	0.0	17.2	17.2	0.0	Caroline Waterworth	COVID-19 delays caused by contractor availability. Non essential works were re-programmed during the level 4 lockdown enforcements. Access, travel, social
Unit 61E Albert Road North	55.0	0.0	0.0	0.0	0.0	0.0	0.0	55.0	2.0	-53.0	Caroline Waterworth	Works to be completed this financial year
Forum House, Brighton Road Redhill	70.0	0.0	0.0	0.0	0.0	0.0	0.0	70.0	70.0	0.0	Caroline Waterworth	Roadway maintenance. On hold, reviewing Council's position as a whole on Albert Road North.
Beech House, London Road Reigate	3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	3,000.0	0.0	-3,000.0	Caroline Waterworth	Works to be completed this financial year
Regent House, 1-3 Queensway Redhill	25.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0	25.0	0.0	Caroline Waterworth	£3m slippage in 2020/21, negotiations with AIG are still ongoing. Current status is a revised £2.1m Capital investment in 2021/22. Delays in negotiation with AIG due to COVID-19. The service is reviewing the overall deal and will recommend a course of action to the Commercial Ventures Board
Commercial Investment Properties	50.0	0.0	25.5	0.0	0.0	0.0	12.6	75.5	50.0	-25.5	Roger Thompson	Works to be completed this financial year
Infra-structure (walls)	55.0	0.0	49.0	0.0	0.0	0.0	12.8	104.0	55.0	-49.0	Roger Thompson	Post COVID-19 identified essential works..
Car Parks Capital Works Programme	190.0	0.0	180.0	0.0	0.0	0.0	1.0	370.0	190.0	-180.0	Roger Thompson	Reinstatement of surveys and reprogramming surveying inspections that were on hold during the COVID-19 lockdown.
Public Conveniences	5.0	0.0	40.0	0.0	0.0	0.0	10.8	45.0	18.5	-26.5	Roger Thompson	Works were tendered prior to COVID-19. Lockdown measures imposed and the tender process was unable to be completed, contractors unable to price works and submit programmes. Realigned for 2021/22.
Cemeteries & Chapel	40.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0.0	-40.0	Morag Williams	High Street Banstead completed, Consort Way Horley rescheduled to 2021/22.
Allotments	14.0	0.0	4.0	0.0	0.0	0.0	0.0	18.0	14.0	-4.0	Roger Thompson	Planned external decorations to chapel suspended during COVID-19. Contractors assigned to essential works only.
Building Maintenance - Support Cost	50.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0	50.0	0.0	Caroline Waterworth	Minor works required with planned maintenance work in 2021/22.
CCTV Rolling Programme	30.0	0.0	48.6	0.0	0.0	0.0	0.7	78.6	78.6	0.0	Justine Chatfield	Consultancy, essential to the delivery of the 2021/22 schedule
Commercial Investments Programme	50,000.0	0.0	13,977.1	0.0	0.0	-1,029.0	0.0	62,948.1	41,029.1	-21,919.0	Caroline Waterworth	Outturn dependent on outcome of CCTV review, Member consideration of which has been delayed by the COVID-19 emergency response.
												Allocated capital funding for investment in new developments and commercial assets and activities that, in addition to local regeneration and place-shaping benefits, deliver a sustainable net income stream to the revenue budget.
Rolling Programmes	56,929.5	0.0	14,690.2	0.0	0.0	0.0	3,303.5	71,619.7	46,219.6	-25,400.1		There has been a drawdown of £1.029m of expenditure in Q1 to fund the acquisition of units 3, 6, 8 and 20 Reading Arch Road with additional spend on further acquisitions forecast for rest of the financial year.
Total Capital Budget	95,546.2	0.0	29,491.2	0.0	0.0	0.0	11,200.7	125,037.4	78,228.2	-46,809.2		