

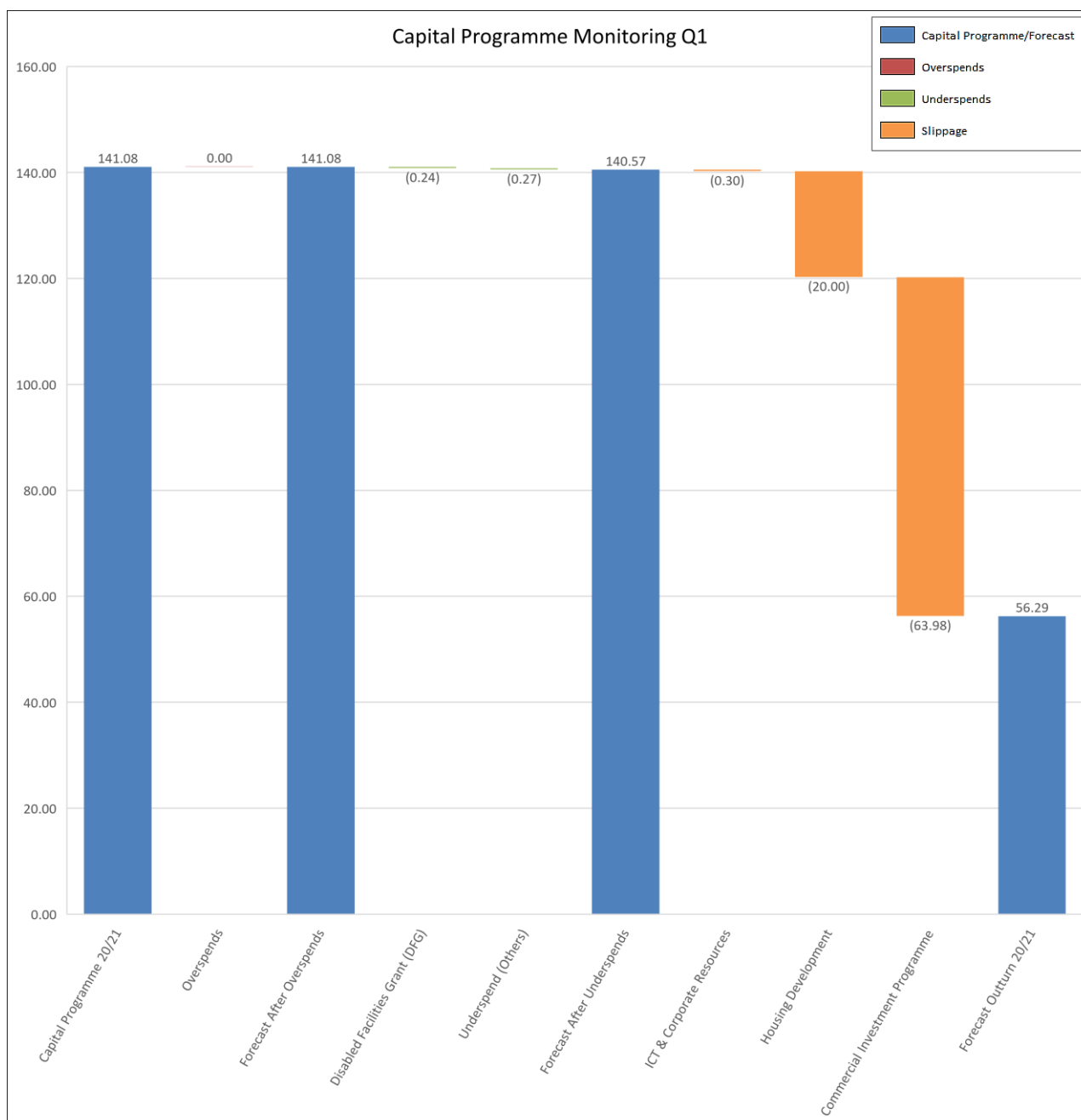
2021-22 Outturn Capital Programme Monitoring Q1

Summary

Forecast full year expenditure against the Capital Programme at the end of Quarter 1 is £56.29m which is £84.79m (60.1%) below the approved Programme for the year. The variance is predominantly a result of £20m slippage from Housing Development and £63.98m from the Commercial Investment Programme.

Headline Capital Budget Information 2021-22

| | £m |
|------------------------------------|-----------------------------|
| Current Budget (Section 1): | 141.08 |
| Projected Net Overspends | 0.00 (0 % of Programme) |
| Projected Net Underspends | (0.51) (0 % of Programme) |
| Projected Slippage | (84.28) (60 % of Programme) |
| Total Capital Expenditure | 56.29 |



Overspends

There are no overspends forecast at Q1.

Underspends

| | |
|--|---|
| Disabled Facilities Grant (DFG) | DFG (£0.2m underspend) - COVID-19 has had an impact on the number 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 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. Grants may be repaid under certain conditions as per the agreement (for example, when a property is sold). This can occur at any time and therefore cannot be forecast in advance. |
| Other | Handy Person Scheme (£0.04m underspend) - COVID-19 has resulted in fewer applications being received and progressed for Small Works Grants and Loans than might otherwise be expected. |
| | Contaminated Land - Investigation work (£0.03m underspend) - This is a contingency budget that is no longer required and will be given up as a saving from the Capital Programme in 2022/23. |
| | Disaster Recovery (£0.2m underspend) - This spend will now be charged to the ICT Replacement Programme (CC61014) and hence, the budget is no longer required and will be given up as a saving from the Capital Programme in 2022/23. |

Slippage

| | |
|------------------------------|---|
| Housing | Housing Delivery Programme (£20.0m slippage) - Capital funds allocated to fund investment in new affordable housing. There are no specific developments planned at this time. Forecasts will be updated when new business cases are developed. |
| Commercial Investment | Commercial Investments Programme (£63.97m slippage) - Capital funds allocated to fund investment in new developments and commercial assets & activities to deliver a sustainable net income stream. There are no specific developments or asset purchases planned at this time. Forecasts will be updated when new business cases or investment opportunities are developed. |
| Other | Investments in Technology Projects (£0.30m slippage) - No projects currently identified. |

Capital ANNEX 3: Section 1

Reconciliation of Capital Programme to Approved Budgets 2021-22

| | £000 |
|---|------------------------------|
| Original Capital Budget | 41,624.4 |
| Budget approved but not yet released ¹ | 0.0 |
| | <hr/> 41,624.4 |
| Additions | |
| Budget carry-forwards from previous year | 99,455.6 |
| Budgets released during the year ¹ | 0.0 |
| Reprofiling of projects | 0.0 |
| Other changes | 0.0 |
| Current Capital Budget | <hr/> 141,080.0 <hr/> |

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 Budget Monitoring: Summary by Programme and Project 2021-22

| Programme/Project | Year to Date | Original Budget | Carry Forwards | Current Budget | Year End Outturn | Year End Variance | Quarter 1: Explanation of Significant Variances |
|---|----------------|-----------------|-----------------|-----------------|------------------|-------------------|---|
| | £000 | £000 | £000 | £000 | £000 | £000 | |
| Operational Buildings | 0.0 | 145.0 | 132.0 | 277.0 | 277.0 | 0.0 | |
| Day Centres Programme | 0.9 | 85.0 | 16.0 | 101.0 | 101.0 | 0.0 | |
| Existing Pavilions Programme | 0.0 | 110.0 | 86.0 | 196.0 | 196.0 | 0.0 | |
| Leisure Centre Maintenance | 8.9 | 30.0 | 9.0 | 39.0 | 39.0 | 0.0 | |
| Harlequin Property Maintenance | 11.9 | 140.0 | 41.0 | 181.0 | 181.0 | 0.0 | |
| Tenanted Properties | 26.7 | 100.0 | 92.0 | 192.0 | 192.0 | 0.0 | |
| Crown House | 0.0 | 135.0 | 75.0 | 210.0 | 210.0 | 0.0 | |
| Units 1-5 Redhill Dist Centre Salfords | 0.0 | 17.3 | 40.0 | 57.3 | 57.3 | 0.0 | |
| Linden House, 51B High Street Reigate | 0.0 | 11.3 | 17.0 | 28.3 | 28.3 | 0.0 | |
| Unit 61E Albert Road North | 0.0 | 11.5 | 55.0 | 66.5 | 66.5 | 0.0 | |
| Forum House, Brighton Road Redhill | 0.0 | 100.0 | 70.0 | 170.0 | 170.0 | 0.0 | |
| Beech House, London Road Reigate | 0.0 | 0.0 | 3,000.0 | 3,000.0 | 3,000.0 | 0.0 | |
| Regent House, 1-3 Queensway Redhill | 0.0 | 50.0 | 25.0 | 75.0 | 75.0 | 0.0 | |
| Commercial Investment Properties | 0.9 | 76.0 | 0.0 | 76.0 | 76.0 | 0.0 | |
| Infra-structure (walls) | 5.9 | 10.0 | 44.0 | 54.0 | 54.0 | 0.0 | |
| Car Parks Capital Works Programme | 35.5 | 195.0 | 239.0 | 434.0 | 434.0 | 0.0 | |
| Earlswood Depot/Park Farm Depot | 5.9 | 20.0 | 68.0 | 88.0 | 88.0 | 0.0 | |
| Public Conveniences | 0.0 | 4.0 | 34.0 | 38.0 | 38.0 | 0.0 | |
| Cemeteries & Chapel | 0.0 | 20.0 | 40.0 | 60.0 | 60.0 | 0.0 | |
| Allotments | 0.0 | 12.0 | 18.0 | 30.0 | 30.0 | 0.0 | |
| Building Maintenance - Support Cost | 0.0 | 50.0 | 0.0 | 50.0 | 50.0 | 0.0 | |
| Pavilion Replacement - Woodmansterne | 0.0 | 0.0 | 20.0 | 20.0 | 20.0 | 0.0 | |
| Priority Park Maintenance | 0.0 | 10.0 | 203.0 | 213.0 | 213.0 | 0.0 | |
| Strategic Property | 96.6 | 1,332.0 | 4,324.0 | 5,656.0 | 5,656.0 | 0.0 | |
| ICT Replacement Programme | 194.0 | 425.0 | 325.0 | 750.0 | 750.0 | 0.0 | |
| Investment in Technology Projects | 0.0 | 300.0 | 0.0 | 300.0 | 0.0 | -300.0 | No development projects currently identified. |
| Disaster Recovery | 28.0 | 200.0 | 0.0 | 200.0 | 0.0 | -200.0 | |
| Environmental Strategy Delivery | 0.0 | 250.0 | 0.0 | 250.0 | 250.0 | 0.0 | |
| ICT & Corporate Resources | 222.1 | 1,175.0 | 325.0 | 1,500.0 | 1,000.0 | -500.0 | |
| Great Workplace Programme - Phase 2 | -7.8 | 250.0 | 222.0 | 472.0 | 472.0 | 0.0 | |
| Workplace Facilities | 0.0 | 10.0 | 0.0 | 10.0 | 10.0 | 0.0 | |
| Organisational Development | -7.8 | 260.0 | 222.0 | 482.0 | 482.0 | 0.0 | |
| | | | | | | | |
| ORGANISATION | 310.9 | 2,767.0 | 4,871.0 | 7,638.0 | 7,138.0 | -500.0 | |
| | | | | | | | |
| Handy Person Scheme | 5.4 | 50.0 | 0.0 | 50.0 | 10.0 | -40.0 | |
| Home Improvement Agency SCC Grant | 30.0 | 120.0 | 0.0 | 120.0 | 120.0 | 0.0 | |
| Disabled Facilities Grant | 199.8 | 1,134.0 | 0.0 | 1,134.0 | 892.0 | -242.0 | |
| Repossession Prevention Fund | 17.5 | 30.0 | 0.0 | 30.0 | 30.0 | 0.0 | |
| Lee Street Bungalows | 0.0 | 190.0 | 603.3 | 793.3 | 793.3 | 0.0 | |
| 64 Massetts Road | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 58 Massetts Rd (YMCA East Surrey) | 100.0 | 100.0 | 0.0 | 100.0 | 100.0 | 0.0 | |
| Housing Delivery Programme | 0.0 | 10,000.0 | 10,000.0 | 20,000.0 | 0.0 | -20000.0 | No specific development opportunities currently identified. |
| Development of Court Lodge Residential Site | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Cromwell Road Development 2016 | 1,412.2 | 0.0 | 5,815.2 | 5,815.2 | 5,815.2 | 0.0 | |
| Pitwood Park/Camelia Close, Tadworth | 987.6 | 71.0 | 2,277.8 | 2,348.8 | 2,348.8 | 0.0 | |
| Housing | 2,755.6 | 11,695.0 | 18,696.3 | 30,391.3 | 10,109.3 | -20282.0 | |
| Harlequin - Service Development | 0.0 | 100.0 | 100.0 | 200.0 | 200.0 | 0.0 | |
| Harlequin Maintenance | 0.0 | 40.0 | 35.9 | 75.9 | 75.9 | 0.0 | |
| Leisure & Intervention | 0.0 | 140.0 | 135.9 | 275.9 | 275.9 | 0.0 | |
| CCTV Rolling Programme | 4.4 | 30.0 | 60.0 | 90.0 | 90.0 | 0.0 | |
| Community Partnerships | 4.4 | 30.0 | 60.0 | 90.0 | 90.0 | 0.0 | |
| | | | | | | | |
| PEOPLE SERVICES | 2,760.0 | 11,865.0 | 18,892.2 | 30,757.2 | 10,475.2 | -20282.0 | |

Capital Budget Monitoring: Summary by Programme and Project 2021-22

| Programme/Project | Year to Date | Original Budget | Carry Forwards | Current Budget | Year End Outturn | Year End Variance | Quarter 1: Explanation of Significant Variances |
|--|----------------|-----------------|-----------------|------------------|------------------|-------------------|---|
| | £000 | £000 | £000 | £000 | £000 | £000 | |
| Vehicles & Plant Programme | 1,251.6 | 1,914.0 | 316.5 | 2,230.5 | 2,230.5 | 0.0 | |
| Fleet Vehicle Wash-Bay Replacement | 0.0 | 0.0 | 350.0 | 350.0 | 350.0 | 0.0 | |
| Land Flood Prevention Programme | 0.0 | 10.5 | 11.8 | 22.3 | 22.3 | 0.0 | |
| Play Area Improvement Programme | 5.6 | 230.0 | 0.0 | 230.0 | 230.0 | 0.0 | |
| Parks & Countryside - Infrastructure & Fencing | 11.2 | 45.0 | 23.8 | 68.8 | 68.8 | 0.0 | |
| Air Quality Monitoring Equipment | -92.8 | 40.0 | 0.0 | 40.0 | 40.0 | 0.0 | |
| Contaminated Land - Investigation work | 0.0 | 30.0 | 0.0 | 30.0 | 0.0 | -30.0 | |
| Contribution to Surrey Transit Site | 0.0 | 127.0 | 0.0 | 127.0 | 127.0 | 0.0 | |
| Neighbourhood Operations | 1,175.5 | 2,396.5 | 702.1 | 3,098.6 | 3,068.6 | -30.0 | |
| Pay-on-Exit Car Parking at Central Car Park and Victoria Road Car Park, Horley | 0.0 | 53.9 | 0.0 | 53.9 | 53.9 | 0.0 | |
| Horley Public Realm Improvements - Phase 2 and 3 | 0.0 | 500.0 | 100.0 | 600.0 | 600.0 | 0.0 | |
| Horley Public Realm Improvements - Phase 4 | 2.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Subway Refurbishment, Horley | 2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| Marketfield Way Redevelopment | 3,059.4 | 23,212.0 | 9,661.2 | 32,873.2 | 32,873.2 | 0.0 | |
| Redhill Public Realm Improvements | 0.0 | 30.0 | 0.0 | 30.0 | 30.0 | 0.0 | |
| Merstham Recreation Ground | 0.0 | 700.0 | 796.0 | 1,496.0 | 1,496.0 | 0.0 | |
| Preston - Parking Improvements | -37.0 | 0.0 | 456.0 | 456.0 | 456.0 | 0.0 | |
| Place Delivery | 3,027.8 | 24,495.9 | 11,013.2 | 35,509.1 | 35,509.1 | 0.0 | |
| Vibrant Towns & Villages | 0.0 | 100.0 | 0.0 | 100.0 | 100.0 | 0.0 | |
| Economic Prosperity | 0.0 | 100.0 | 0.0 | 100.0 | 100.0 | 0.0 | |
| PLACE SERVICES | 4,203.3 | 26,992.4 | 11,715.3 | 38,707.7 | 38,677.7 | -30.0 | |
| Commercial Investments Programme | 0.0 | 0.0 | 63,977.1 | 63,977.1 | 0.0 | - 63,977.1 | No specific development or investment opportunities currently identified. |
| Commercial Investments | 0.0 | 0.0 | 63,977.1 | 63,977.1 | 0.0 | - 63,977.1 | |
| CORPORATE | 0.0 | 0.0 | 63,977.1 | 63,977.1 | 0.0 | - 63,977.1 | |
| TOTAL CAPITAL PROGRAMME | 7,274.2 | 41,624.4 | 99,455.6 | 141,080.0 | 56,290.9 | - 84,789.1 | |