

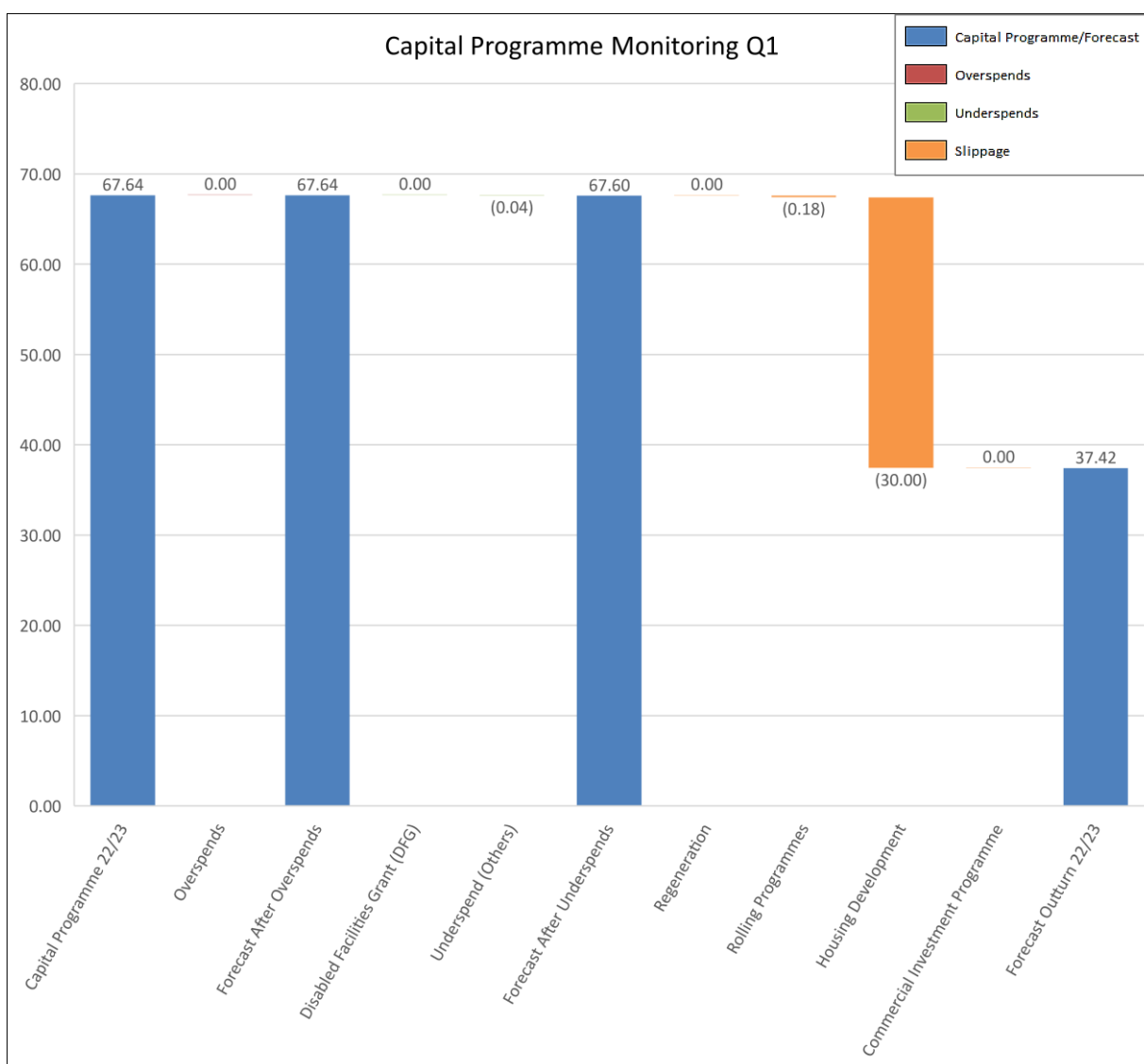
## 2021/22 Outturn Capital Programme Monitoring Q1

## Summary

Full year expenditure forecast against the Capital Programme at the end of Quarter 1 is £37.42m which is £30.22m (45%) below the approved Programme for the year. The variance is predominantly a result of £30.00m slippage on the Housing Delivery Programme.

## Headline Capital Budget Information 2022-23

|                                    |                                |
|------------------------------------|--------------------------------|
|                                    | £m                             |
| <b>Current Budget (Section 1):</b> | <b>67.64</b>                   |
| Projected Net Overspends           | 0.00 (or 0 % of Programme)     |
| Projected Net Underspends          | (0.04) (or 0 % of Programme)   |
| Projected Slippage                 | (30.18) (or 45 % of Programme) |
| <b>Total Capital Expenditure</b>   | <b>37.42</b>                   |



## Slippage, £30.180m. Significant variances summarised below:

## Housing Development

**Housing Delivery Programme (£30.000m)** - 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.

## Capital ANNEX 3: Section 1

### Reconciliation of Capital Programme to Approved Budgets 2022-23

|   | £m                  |
|---|---------------------|
| <b>Original Capital Budget</b>                    | 30.28               |
| Budget approved but not yet released <sup>1</sup> | 0.00                |
|   | <u>30.28</u>        |
| <b>Additions</b>                                  |                     |
| Carry Forwards from previous year                 | 36.98               |
| Budgets released during the year <sup>1</sup>     | 0.37                |
| Reprofiling of projects                           | 0.00                |
| Other Changes                                     | 0.00                |
| <b>Current Capital Budget</b>                     | <b><u>67.64</u></b> |

#### 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 2022-23

| Programme/Project                              | Original Budget | Approved Budgets Not Released | Carry Forwards | Released In Year | Current Budget | Year End Outturn | Year End Variance | Scheme Controller | Quarter 1: Explanation of Significant Variances  |
|--|-----------------|-------------------------------|----------------|------------------|----------------|------------------|-------------------|-------------------|--|
|  | £000            | £000                          | £000           | £000             | £000           | £000             | £000              |                   |  |
| Operational Buildings                          | 110.0           | 0.0                           | 260.0          | 0.0              | 370.0          | 370.0            | 0.0               | Roger Thompson    |  |
| Day Centres Programme                          | 75.0            | 0.0                           | 34.0           | 0.0              | 109.0          | 109.0            | 0.0               | Roger Thompson    |  |
| Existing Pavilions Programme                   | 50.0            | 0.0                           | 168.0          | 0.0              | 218.0          | 218.0            | -0.0              | Roger Thompson    |  |
| Leisure Centre Maintenance                     | 210.0           | 0.0                           | 17.0           | 0.0              | 227.0          | 227.0            | 0.0               | Roger Thompson    |  |
| Harlequin Property Maintenance                 | 110.0           | 0.0                           | 205.9          | 0.0              | 315.9          | 315.9            | 0.0               | Roger Thompson    |  |
| Tenanted Properties                            | 100.0           | 0.0                           | 100.0          | 0.0              | 200.0          | 200.0            | -0.0              | Roger Thompson    |  |
| Crown House                                    | 75.0            | 0.0                           | 210.0          | 0.0              | 285.0          | 285.0            | 0.0               | Roger Thompson    |  |
| Units 1-5 Redhill Dist Centre Salfords         | 57.5            | 0.0                           | 57.0           | 0.0              | 114.5          | 114.5            | 0.0               | Roger Thompson    |  |
| Linden House, 51B High Street Reigate          | 28.8            | 0.0                           | 28.0           | 0.0              | 56.8           | 56.8             | 0.0               | Roger Thompson    |  |
| Unit 61E Albert Road North                     | 200.0           | 0.0                           | 62.0           | 0.0              | 262.0          | 262.0            | 0.0               | Roger Thompson    |  |
| Forum House, Brighton Road Redhill             | 100.0           | 0.0                           | 170.0          | 0.0              | 270.0          | 270.0            | 0.0               | Roger Thompson    |  |
| Beech House, London Road Reigate               | 0.0             | 0.0                           | 3,000.0        | 0.0              | 3,000.0        | 3,000.0          | 0.0               | Roger Thompson    | Expenditure subject to Business Case approval.   |
| Regent House, 1-3 Queensway Redhill            | 100.0           | 0.0                           | 75.0           | 0.0              | 175.0          | 175.0            | 0.0               | Roger Thompson    |  |
| Tenanted Property Assets                       | 76.0            | 0.0                           | 60.0           | 0.0              | 136.0          | 136.0            | 0.0               | Roger Thompson    |  |
| Infra-structure (walls)                        | 60.0            | 0.0                           | 26.0           | 0.0              | 86.0           | 86.0             | 0.0               | Roger Thompson    |  |
| Car Parks Capital Works Programme              | 190.0           | 0.0                           | 358.0          | 0.0              | 548.0          | 370.0            | -178.0            | Roger Thompson    | Allocation carried forward from 21/22 will not be spent in full in 22/23. Awaiting outcome of Car Park review. |
| Earlswood Depot/Park Farm Depot                | 20.0            | 0.0                           | 52.0           | 0.0              | 72.0           | 72.0             | 0.0               | Roger Thompson    |  |
| Public Conveniences                            | 4.0             | 0.0                           | 17.0           | 0.0              | 21.0           | 21.0             | 0.0               | Roger Thompson    |  |
| Cemeteries & Chapel                            | 20.0            | 0.0                           | 60.0           | 0.0              | 80.0           | 80.0             | 0.0               | Roger Thompson    |  |
| Allotments                                     | 12.0            | 0.0                           | 30.0           | 0.0              | 42.0           | 42.0             | 0.0               | Roger Thompson    |  |
| Building Maintenance - Capitalised Staff Costs | 28.0            | 0.0                           | 0.0            | 0.0              | 28.0           | 28.0             | 0.0               | Roger Thompson    |  |
| Pavilion Replacement - Woodmansterne           | 0.0             | 0.0                           | 20.0           | 0.0              | 20.0           | 20.0             | 0.0               | Roger Thompson    |  |
| Priory Park                                    | 10.0            | 0.0                           | 213.0          | 0.0              | 223.0          | 223.0            | 0.0               | Roger Thompson    |  |
| <b>Strategic Property</b>                      | <b>1,636.3</b>  | <b>0.0</b>                    | <b>5,222.9</b> | <b>0.0</b>       | <b>6,859.2</b> | <b>6,681.1</b>   | <b>-178.0</b>     |                   |  |
| ICT Replacement Programme                      | 200.0           | 0.0                           | 224.0          | 0.0              | 424.0          | 424.0            | 0.0               | Darren Wray       |  |
| Environmental Strategy Delivery                | 0.0             | 0.0                           | 250.0          | 0.0              | 250.0          | 250.0            | 0.0               | Catherine Rose    |  |
| <b>Corporate Resources</b>                     | <b>200.0</b>    | <b>0.0</b>                    | <b>474.0</b>   | <b>0.0</b>       | <b>674.0</b>   | <b>674.0</b>     | <b>0.0</b>        |                   |  |
| Great Workplace Programme - Phase 2            | 250.0           | 0.0                           | 451.5          | 0.0              | 701.5          | 701.5            | 0.0               | Roger Thompson    |  |
| <b>Organisational Development</b>              | <b>250.0</b>    | <b>0.0</b>                    | <b>451.5</b>   | <b>0.0</b>       | <b>701.5</b>   | <b>701.5</b>     | <b>0.0</b>        |                   |  |
| <b>Organisation Capital Budget</b>             | <b>2,086.3</b>  | <b>0.0</b>                    | <b>6,148.4</b> | <b>0.0</b>       | <b>8,234.7</b> | <b>8,056.6</b>   | <b>-178.0</b>     |                   |  |

## Capital Budget Monitoring: Summary by Programme and Project 2022-23

| Programme/Project                     | Original Budget | Approved Budgets Not Released | Carry Forwards  | Released In Year | Current Budget  | Year End Outturn | Year End Variance | Scheme Controller | Quarter 1: Explanation of Significant Variances  |
|---------------------------------------|-----------------|-------------------------------|-----------------|------------------|-----------------|------------------|-------------------|-------------------|--|
|                                       | £000            | £000                          | £000            | £000             | £000            | £000             | £000              |                   |  |
| Handy Person Scheme                   | 50.0            | 0.0                           | 0.0             | 0.0              | 50.0            | 10.0             | -40.0             | Katie Jackson     | This programme relates to Small Works Assistance - the Handy Person Scheme feeds into the 'Home Improvement Agency' programme (CB01202). The scheme descriptions will be reviewed as part of Q2 budget monitoring to ensure they more accurately reflect the nature of this expenditure. |
| Home Improvement Agency SCC Grant     | 120.0           | 0.0                           | 0.0             | 0.0              | 120.0           | 120.0            | 0.0               | Katie Jackson     | This programme also includes 'Handy Person Scheme'; The scheme descriptions will be reviewed as part of Q2 budget monitoring to ensure they more accurately reflect the nature of this expenditure.  |
| Disabled Facilities Grant             | 1,134.0         | 0.0                           | 0.0             | 0.0              | 1,134.0         | 1,134.0          | 0.0               | Katie Jackson     |  |
| Lee Street Bungalows                  | 0.0             | 0.0                           | 326.9           | 0.0              | 326.9           | 326.9            | 0.0               | Richard Robinson  |  |
| Massetts Road                         | 21.0            | 0.0                           | 0.0             | 0.0              | 21.0            | 21.0             | 0.0               | Alison Robinson   |  |
| Housing Delivery Programme            | 10,000.0        | 0.0                           | 20,000.0        | 0.0              | 30,000.0        | 0.0              | -30,000.0         | Richard Robinson  | There are no specific developments planned at this time. Forecasts will be updated when new business cases are developed.  |
| Cromwell Road Development 2016        | 0.0             | 0.0                           | 149.6           | 0.0              | 149.6           | 149.6            | 0.0               | Richard Robinson  |  |
| Unit 1 Pitwood Park Tadworth          | 0.0             | 0.0                           | 42.9            | 0.0              | 42.9            | 42.9             | 0.0               | Richard Robinson  |  |
| <b>Housing</b>                        | <b>11,325.0</b> | <b>0.0</b>                    | <b>20,519.4</b> | <b>0.0</b>       | <b>31,844.4</b> | <b>1,804.4</b>   | <b>-30,040.0</b>  |                   |  |
| Harlequin - Service Development       | 100.0           | 0.0                           | 171.8           | 0.0              | 271.8           | 271.8            | 0.0               | Duane Kirkland    |  |
| <b>Leisure &amp; Intervention</b>     | <b>100.0</b>    | <b>0.0</b>                    | <b>171.8</b>    | <b>0.0</b>       | <b>271.8</b>    | <b>271.8</b>     | <b>0.0</b>        |                   |  |
| CCTV Rolling Programme                | 30.0            | 0.0                           | 74.6            | 0.0              | 104.6           | 104.6            | 0.0               | Clare Mittelstadt |  |
| <b>Community Partnerships</b>         | <b>30.0</b>     | <b>0.0</b>                    | <b>74.6</b>     | <b>0.0</b>       | <b>104.6</b>    | <b>104.6</b>     | <b>0.0</b>        |                   |  |
| <b>People Services Capital Budget</b> | <b>11,455.0</b> | <b>0.0</b>                    | <b>20,765.7</b> | <b>0.0</b>       | <b>32,220.7</b> | <b>2,180.7</b>   | <b>-30,040.0</b>  |                   |  |

## Capital Budget Monitoring: Summary by Programme and Project 2022-23

| Programme/Project  | Original Budget | Approved Budgets Not Released | Carry Forwards  | Released In Year | Current Budget  | Year End Outturn | Year End Variance | Scheme Controller | Quarter 1: Explanation of Significant Variances   |
|--|-----------------|-------------------------------|-----------------|------------------|-----------------|------------------|-------------------|-------------------|---|
|  | £000            | £000                          | £000            | £000             | £000            | £000             | £000              |                   |   |
| Vehicles & Plant Programme                               | 1,056.0         | 0.0                           | 181.7           | 0.0              | 1,237.7         | 1,237.7          | 0.0               | Lee Wilcox        |   |
| Fleet Vehicle Wash-Bay Replacement                       | 0.0             | 0.0                           | 350.0           | 0.0              | 350.0           | 350.0            | 0.0               | Morag Williams    |   |
| Workshop Refurbishment                                   | 160.0           | 0.0                           | 0.0             | 0.0              | 160.0           | 160.0            | 0.0               | Anthony Hathaway  |   |
| Land Flood Prevention Programme                          | 10.5            | 0.0                           | 0.0             | 0.0              | 10.5            | 10.5             | 0.0               | Lee Wilcox        |   |
| Play Area Improvement Programme                          | 230.0           | 0.0                           | 0.0             | 0.0              | 230.0           | 230.0            | 0.0               | Morag Williams    |   |
| Parks & Countryside - Infrastructure & Fencing           | 45.0            | 0.0                           | 0.0             | 0.0              | 45.0            | 45.0             | 0.0               | Morag Williams    |   |
| Air Quality Monitoring Equipment                         | 40.0            | 0.0                           | 0.0             | 0.0              | 40.0            | 40.0             | 0.0               | Katie Jackson     |   |
| Contribution to Surrey Transit Site                      | 0.0             | 0.0                           | 127.0           | 0.0              | 127.0           | 127.0            | 0.0               | Pat Main          |   |
| <b>Neighbourhood Operations</b>                          | <b>1,541.5</b>  | <b>0.0</b>                    | <b>658.7</b>    | <b>0.0</b>       | <b>2,200.2</b>  | <b>2,200.2</b>   | <b>0.0</b>        |                   |   |
| Pay-on-Exit Car Parking at Central Car Park and Victoria | 0.0             | 0.0                           | 52.0            | 0.0              | 52.0            | 52.0             | 0.0               | Peter Boarder     |   |
| Horley Public Realm Improvements - Phase 4               | 0.0             | 0.0                           | 575.1           | 0.0              | 575.1           | 575.1            | 0.0               | Peter Boarder     |   |
| Marketfield Way Redevelopment                            | 15,100.0        | 0.0                           | 6,986.0         | 0.0              | 22,086.0        | 22,086.0         | 0.0               | Peter Boarder     |   |
| Redhill Public Realm Improvements                        | 0.0             | 0.0                           | 30.0            | 0.0              | 30.0            | 30.0             | 0.0               | Peter Boarder     |   |
| Merstham Recreation Ground                               | 0.0             | 0.0                           | 1,419.3         | 0.0              | 1,419.3         | 1,419.3          | 0.0               | Peter Boarder     |   |
| Preston - Parking Improvements                           | 0.0             | 0.0                           | 347.8           | 374.5            | 722.3           | 722.3            | 0.0               | Peter Boarder     | A further £374k CIL funds were applied for and authorised by the Head of Planning and CIL Portfolio holder. |
| <b>Place Delivery</b>                                    | <b>15,100.0</b> | <b>0.0</b>                    | <b>9,410.2</b>  | <b>374.5</b>     | <b>24,884.7</b> | <b>24,884.7</b>  | <b>0.0</b>        |                   |   |
| Vibrant Towns & Villages                                 | 100.0           | 0.0                           | 0.0             | 0.0              | 100.0           | 100.0            | 0.0               | Simon Bland       |   |
| <b>Economic Prosperity</b>                               | <b>100.0</b>    | <b>0.0</b>                    | <b>0.0</b>      | <b>0.0</b>       | <b>100.0</b>    | <b>100.0</b>     | <b>0.0</b>        |                   |   |
| <b>Place Services Capital Budget</b>                     | <b>16,741.5</b> | <b>0.0</b>                    | <b>10,068.9</b> | <b>374.5</b>     | <b>27,184.9</b> | <b>27,184.9</b>  | <b>0.0</b>        |                   |   |
| <b>Corporate Capital Budget</b>                          | <b>0.0</b>      | <b>0.0</b>                    | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>      | <b>0.0</b>       | <b>0.0</b>        |                   |   |
| <b>Total Capital Budget</b>                              | <b>30,282.7</b> | <b>0.0</b>                    | <b>36,983.1</b> | <b>374.5</b>     | <b>67,640.3</b> | <b>37,422.3</b>  | <b>-30,218.0</b>  |                   |   |