

2022-23 Outturn Capital Programme Monitoring Q2

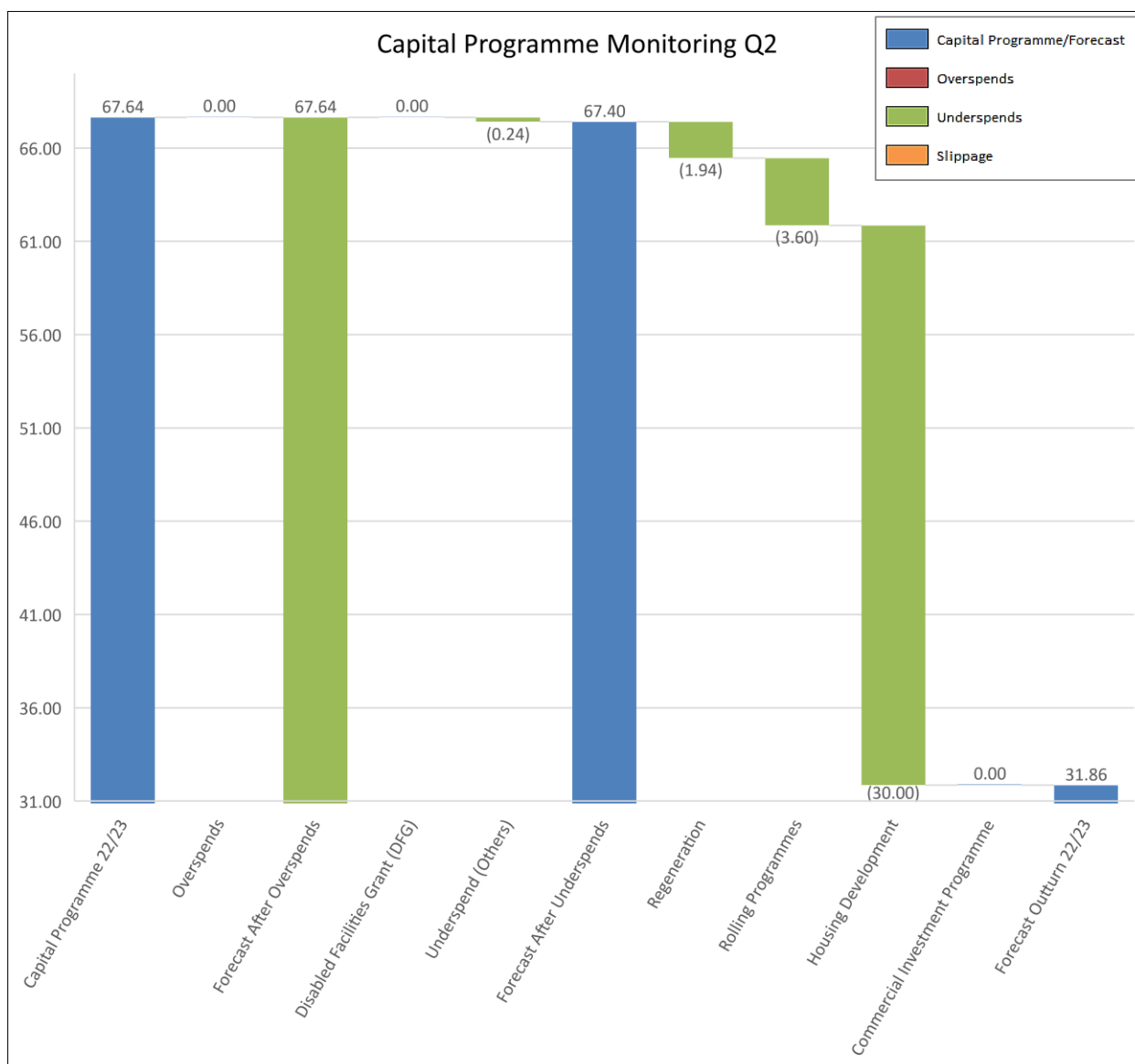
Summary

Full year expenditure forecast against the Capital Programme at the end of Quarter 2 is £31.86m which is £35.78m (53%) 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

Current Budget (Section 1):	67.64
Projected Net Overspends	0.00 (or 0 % of Programme)
Projected Net Underspends	(0.24) (or 0 % of Programme)
Projected Slippage	(35.54) (or 53 % of Programme)
Total Capital Expenditure	31.86



Underspends, £0.240m. Significant variances summarised below:

Regeneration	Vibrant Towns & Villages (£0.100m underspend) - No demands are expected on this programme in made on this programme in 2022/23.
Others	CCTV Rolling Programme (£0.100m underspend) - No expenditure now expected in 2022/23

Slippage, £35.54m. Significant variances summarised below:

Housing Development	Housing Delivery Programme (£30.000m 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.
Strategic Property	Beech House - (£3.000m slippage) - Expenditure expected in 2023/24, subject to business case approval.
	Car Parks Programme - (£0.548m slippage) - Expenditure will now take place after Car Park asset review.
Regeneration	Merstham Recreation Ground - (£1.360m slippage) - The majority of construction spend is now expected in 2023/24.
	Horley Public Realm Improvements (£0.525m slippage) - The majority of expenditure is now expected in 2023/24

Capital ANNEX 3: Section 1

Reconciliation of Capital Programme to Approved Budgets 2022-23

	£000
Original Capital Budget	30,282.7
Budget approved but not yet released ¹	0.0
	<u>30,282.7</u>
Additions	
Carry Forwards from previous year	36,983.1
Budgets released during the year ¹	0.0
Reprofiling of projects	0.0
Other Changes	374.5
Current Capital Budget	<u>67,640.3</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 2: Section 2

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

Programme/Project	Original Budget	Approved Budgets Not Released	Carry Forwards	Other Changes	Current Budget	Year End Outturn	Year End Variance	Quarter 1: Explanation of Significant Variances	Quarter 2: 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		
Day Centres Programme	75.0	0.0	34.0	0.0	109.0	109.0	0.0		
Existing Pavilions Programme	50.0	0.0	168.0	0.0	218.0	218.0	0.0		
Leisure Centre Maintenance	210.0	0.0	17.0	0.0	227.0	227.0	0.0		
Harlequin Property Maintenance	110.0	0.0	205.9	0.0	315.9	315.9	0.0		
Tenanted Properties	100.0	0.0	100.0	0.0	200.0	200.0	0.0		
Crown House	75.0	0.0	210.0	0.0	285.0	285.0	0.0		
Units 1-5 Redhill Dist Centre Salfords	57.5	0.0	57.0	0.0	114.5	114.5	0.0		
Linden House, 51B High Street Reigate	28.8	0.0	28.0	0.0	56.8	56.8	0.0		
Unit 61E Albert Road North	200.0	0.0	62.0	0.0	262.0	262.0	0.0		
Forum House, Brighton Road Redhill	100.0	0.0	170.0	0.0	270.0	270.0	0.0		
Beech House, London Road Reigate	0.0	0.0	3,000.0	0.0	3,000.0	0.0	-3,000.0	Expenditure subject to Business Case approval.	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		
Tenanted Property Assets	76.0	0.0	60.0	0.0	136.0	136.0	0.0		
Infra-structure (walls)	60.0	0.0	26.0	0.0	86.0	86.0	0.0		
Car Parks Capital Works Programme	190.0	0.0	358.0	0.0	548.0	0.0	-548.0	Allocation carried forward from 21/22 will not be spent in full in 22/23. Awaiting outcome of Car Park review.	Allocation carried forward from 21/22 will not be spent 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		
Public Conveniences	4.0	0.0	17.0	0.0	21.0	21.0	0.0		
Cemeteries & Chapel	20.0	0.0	60.0	0.0	80.0	80.0	0.0		
Allotments	12.0	0.0	30.0	0.0	42.0	42.0	0.0		
Building Maintenance - Capitalised Staff Costs	28.0	0.0	0.0	0.0	28.0	28.0	0.0		
Pavilion Replacement - Woodmansterne	0.0	0.0	20.0	0.0	20.0	20.0	0.0		
Priory Park	10.0	0.0	213.0	0.0	223.0	223.0	0.0		
Strategic Property	1,636.3	0.0	5,222.9	0.0	6,859.2	3,311.2	-3,548.0		
ICT Replacement Programme	200.0	0.0	224.0	0.0	424.0	424.0	0.0		
Environmental Strategy Delivery	0.0	0.0	250.0	0.0	250.0	250.0	0.0		
Corporate Resources	200.0	0.0	474.0	0.0	674.0	674.0	0.0		
Great Workplace Programme - Phase 2	250.0	0.0	451.5	0.0	701.5	701.5	0.0		
Organisational Development	250.0	0.0	451.5	0.0	701.5	701.5	0.0		
Organisation Capital Budget	2,086.3	0.0	6,148.4	0.0	8,234.7	4,686.7	-3,548.0		

Capital ANNEX 2: Section 2

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	£000	£000	£000	£000	£000	£000	£000		
Small Works Assistance	50.0	0.0	0.0	0.0	50.0	10.0	-40.0	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 & Handy Person Scheme	120.0	0.0	0.0	0.0	120.0	120.0	0.0	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	1,131.0	-3.0		
Repossession Prevention Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Lee Street Bungalows	0.0	0.0	326.9	0.0	326.9	326.9	0.0		
Massetts Road	21.0	0.0	0.0	0.0	21.0	21.0	0.0		
Housing Delivery Programme	10,000.0	0.0	20,000.0	0.0	30,000.0	0.0	-30,000.0	There are no specific developments planned at this time. Forecasts will be updated when new business cases are developed.	There are no specific developments planned at this time. Forecasts will be updated when new business cases are developed.
Development of Court Lodge Residential Site	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Cromwell Road Development 2016	0.0	0.0	149.6	0.0	149.6	149.6	0.0		
Unit 1 Pitwood Park Tadworth	0.0	0.0	42.9	0.0	42.9	42.9	0.0		
Housing	11,325.0	0.0	20,519.4	0.0	31,844.4	1,801.4	-30,043.0		
Harlequin - Service Development	100.0	0.0	171.8	0.0	271.8	210.0	-61.8		Projects have been identified and ready to
Leisure & Intervention	100.0	0.0	171.8	0.0	271.8	210.0	-61.8		
CCTV Rolling Programme	30.0	0.0	74.6	0.0	104.6	0.0	-104.6		No expenditure expected in 22/23
Community Partnerships	30.0	0.0	74.6	0.0	104.6	0.0	-104.6		
People Services Capital Budget	11,455.0	0.0	20,765.7	0.0	32,220.7	2,011.4	-30,209.3		

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	£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		
Fleet Vehicle Wash-Bay Replacement	0.0	0.0	350.0	0.0	350.0	350.0	0.0		Current discussion as to whether expenditure will be in 22/23 or 23/24
Workshop Refurbishment	160.0	0.0	0.0	0.0	160.0	160.0	0.0		Current discussion as to whether expenditure will be in 22/23 or 23/24
Land Flood Prevention Programme	10.5	0.0	0.0	0.0	10.5	10.5	0.0		
Play Area Improvement Programme	230.0	0.0	0.0	0.0	230.0	230.0	0.0		
Parks & Countryside - Infrastructure & Fencing	45.0	0.0	0.0	0.0	45.0	45.0	0.0		
Air Quality Monitoring Equipment	40.0	0.0	0.0	0.0	40.0	47.5	7.5		
Contribution to Surrey Transit Site	0.0	0.0	127.0	0.0	127.0	127.0	0.0		
Neighbourhood Operations	1,541.5	0.0	658.7	0.0	2,200.2	2,207.7	7.5		
Pay-on-Exit Car Parking at Central Car Park and Victoria	0.0	0.0	52.0	0.0	52.0	0.0	-52.0		expenditure will take place in 23/24
Horley Public Realm Improvements - Phase 4	0.0	0.0	575.1	0.0	575.1	50.0	-525.1		Remaining expenditure will take place in 23/24
Subway Refurbishment, Horley	0.0	0.0	0.0	0.0	0.0	0.0	0.0		Expected Local Growth Fund and s106 funding
Marketfield Way Redevelopment	15,100.0	0.0	6,986.0	0.0	22,086.0	22,086.0	0.0		
Redhill Public Realm Improvements	0.0	0.0	30.0	0.0	30.0	30.0	0.0		
Merstham Recreation Ground	0.0	0.0	1,419.3	0.0	1,419.3	54.7	-1,364.6		Remaining expenditure will take place in 23/24
Preston - Parking Improvements	0.0	0.0	347.8	374.5	722.3	722.3	0.0	<i>A further £374k CIL funds were applied for and authorised by the Head of Planning and CIL Portfolio holder.</i>	
Place Delivery	15,100.0	0.0	9,410.2	374.5	24,884.7	22,942.9	-1,941.8		
Vibrant Towns & Villages	100.0	0.0	0.0	0.0	100.0	0.0	-100.0		No expenditure expected in 22/23.
Economic Prosperity	100.0	0.0	0.0	0.0	100.0	0.0	-100.0		
Place Services Capital Budget	16,741.5	0.0	10,068.9	374.5	27,184.9	25,150.7	-2,034.2		
Corporate Capital Budget	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Total Capital Budget	30,282.7	0.0	36,983.1	374.5	67,640.3	31,848.7	-35,791.6		