

2022-23 Outturn Capital Programme Monitoring Q3

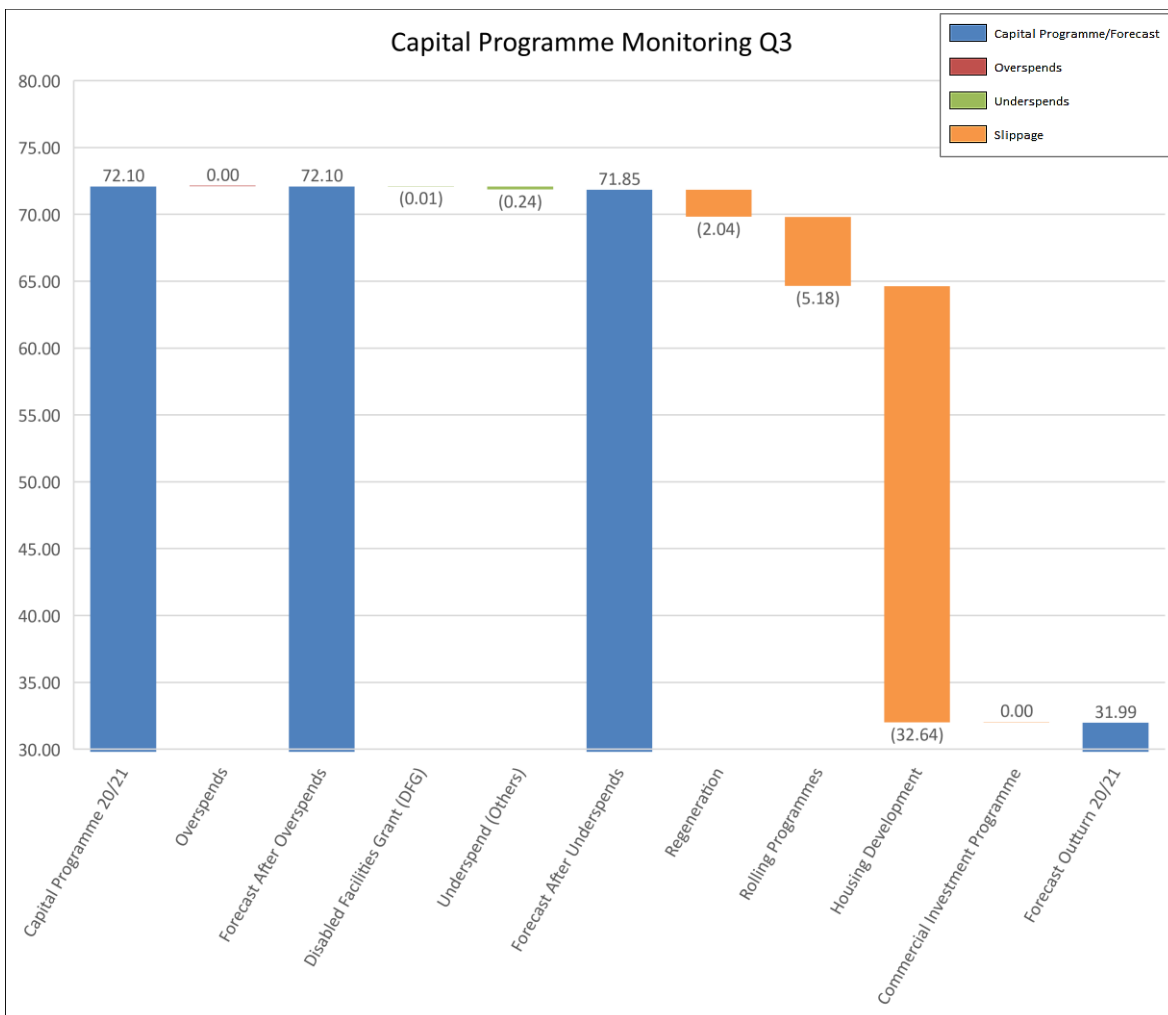
Summary

Full year expenditure forecast against the Capital Programme at the end of Quarter 3 is £31.99m which is £40.11m (56%) 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):	72.10
Projected Net Overspends	0.00 (or 0 % of Programme)
Projected Net Underspends	(0.25) (or 0 % of Programme)
Projected Slippage	(39.86) (or 55 % of Programme)
Total Capital Expenditure	31.99



Underspends, £0.150m. 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 (£0.105m underspend) - No expenditure now expected in 2022/23

Slippage, £39.86m. 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.
Others	Beech House - (£3.000m slippage) - Expenditure expected in 2023/24, subject to business case approval.
	Merstham Recreation Ground - (£1.360m slippage) - The majority of construction spend is now expected in 2023/24.
	Vehicle Replacement Programme - (£1.078m slippage) - Expenditure will now take place in 23/24
	Car Parks Programme - (£0.548m slippage) - Expenditure will now take place after Car Park asset review.
	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	4,460.0
Reprofiling of projects	0.0
Other Changes	374.5
Current Capital Budget	<u>72,100.3</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	Year to Date	Original Budget	Carry Forwards	Released In Year	Other Changes	Current Budget	Year End Outturn	Year End Variance	Quarter 3: Explanation of Significant Variances
	£000	£000	£000	£000	£000	£000	£000	£000	
Operational Buildings	7.4	110.0	260.0	0.0	0.0	370.0	370.0	0.0	
Community Centre Programme	31.3	75.0	34.0	0.0	0.0	109.0	109.0	0.0	
Existing Pavilions Programme	62.2	50.0	168.0	0.0	0.0	218.0	218.0	0.0	
Leisure Centre Maintenance	85.4	210.0	17.0	0.0	0.0	227.0	227.0	0.0	
Harlequin Property Maintenance	9.4	110.0	205.9	0.0	0.0	315.9	315.9	0.0	
Tenanted Properties	40.3	100.0	100.0	0.0	0.0	200.0	200.0	0.0	
Crown House	0.0	75.0	210.0	0.0	0.0	285.0	285.0	0.0	
Units 1-5 Redhill Dist Centre Salfords	0.0	57.5	57.0	0.0	0.0	114.5	114.5	0.0	
Linden House, 51B High Street Reigate	10.9	28.8	28.0	0.0	0.0	56.8	56.8	0.0	
Unit 61E Albert Road North	96.2	200.0	62.0	0.0	0.0	262.0	262.0	0.0	
Forum House, Brighton Road Redhill	0.0	100.0	170.0	0.0	0.0	270.0	270.0	0.0	
Beech House, London Road Reigate	4.2	0.0	3,000.0	0.0	0.0	3,000.0	0.0	-3,000.0	No spend expected in 22/23
Regent House, 1-3 Queensway Redhill	0.0	100.0	75.0	0.0	0.0	175.0	175.0	0.0	
Massetts Road	0.0	21.0	0.0	0.0	0.0	21.0	21.0	0.0	
Tenanted Property Assets	9.6	76.0	60.0	0.0	0.0	136.0	136.0	0.0	
Infra-structure (walls)	63.9	60.0	26.0	0.0	0.0	86.0	86.0	0.0	
Car Parks Capital Works Programme	-12.0	190.0	358.0	0.0	0.0	548.0	0.0	-548.0	
Earlswood Depot/Park Farm Depot	11.5	20.0	52.0	0.0	0.0	72.0	72.0	0.0	
Public Conveniences	1.1	4.0	17.0	0.0	0.0	21.0	21.0	0.0	
Cemeteries & Chapel	34.4	20.0	60.0	0.0	0.0	80.0	80.0	0.0	
Allotments	0.0	12.0	30.0	0.0	0.0	42.0	42.0	0.0	
Building Maintenance - Capitalised Staff Costs	0.0	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	0.0	20.0	20.0	0.0	
Priory Park	0.9	10.0	213.0	0.0	0.0	223.0	223.0	0.0	
Strategic Property	456.5	1,657.3	5,222.9	0.0	0.0	6,880.2	3,332.2	-3,548.0	
ICT Replacement Programme	286.8	200.0	224.0	0.0	0.0	424.0	424.0	0.0	
Disaster Recovery	10.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Environmental Strategy Delivery	0.0	0.0	250.0	0.0	0.0	250.0	250.0	0.0	
Corporate Resources	297.2	200.0	474.0	0.0	0.0	674.0	674.0	0.0	
Great Workplace Programme - Phase 2	-6.2	250.0	451.5	0.0	0.0	701.5	701.5	0.0	
Organisational Development	-6.2	250.0	451.5	0.0	0.0	701.5	701.5	0.0	
Organisation Capital Budget	747.6	2,107.3	6,148.4	0.0	0.0	8,255.7	4,707.7	-3,548.0	

Capital ANNEX 2: Section 2

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

Programme/Project	Year to Date	Original Budget	Carry Forwards	Released In Year	Other Changes	Current Budget	Year End Outturn	Year End Variance	Quarter 3: Explanation of Significant Variances
	£000	£000	£000	£000	£000	£000	£000	£000	
Small Works Assistance	3.5	50.0	0.0	0.0	0.0	50.0	10.0	-40.0	
Home Improvement Agency & Handy Person Scheme	90.0	120.0	0.0	0.0	0.0	120.0	120.0	0.0	
Disabled Facilities Grant	861.9	1,134.0	0.0	0.0	0.0	1,134.0	1,125.6	-8.4	
Repossession Prevention Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Lee Street Bungalows	265.3	0.0	326.9	0.0	0.0	326.9	266.0	-60.9	
Stirling House 2 flats	0.0	0.0	0.0	120.0	0.0	120.0	120.0	0.0	New Programme adjusted for in Qtr3
Mitchell Court 4 flats	0.0	0.0	0.0	240.0	0.0	240.0	240.0	0.0	New Programme adjusted for in Qtr3
New Pond Works	0.0	0.0	0.0	100.0	0.0	100.0	25.0	-75.0	New Programme adjusted for in Qtr3:
Purchase of Temporary & Emergency Accommodation	0.0	0.0	0.0	4,000.0	0.0	4,000.0	1,500.0	-2,500.0	New Programme adjusted for in Qtr3
Housing Delivery Programme	0.0	10,000.0	20,000.0	0.0	0.0	30,000.0	0.0	-30,000.0	
Development of Court Lodge Residential Site	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Cromwell Road Development	-448.3	0.0	149.6	0.0	0.0	149.6	149.6	0.0	
Unit 1 Pitwood Park Tadworth	-35.0	0.0	42.9	0.0	0.0	42.9	42.9	0.0	
Housing	738.0	11,304.0	20,519.4	4,460.0	0.0	36,283.4	3,599.1	-32,684.3	
Harlequin - Service Development	135.3	100.0	171.8	0.0	0.0	271.8	220.3	-51.4	
Leisure & Intervention	135.3	100.0	171.8	0.0	0.0	271.8	220.3	-51.4	
CCTV Rolling Programme	0.0	30.0	74.6	0.0	0.0	104.6	0.0	-104.6	
Community Partnerships	0.0	30.0	74.6	0.0	0.0	104.6	0.0	-104.6	
People Services Capital Budget	873.3	11,434.0	20,765.7	4,460.0	0.0	36,659.7	3,819.4	-32,840.3	

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	£000	£000	£000	£000	£000	£000	£000	£000	
Vehicles & Plant Programme	125.3	1,056.0	181.7	0.0	0.0	1,237.7	160.0	-1,077.7	
Fleet Vehicle Wash-Bay Replacement	0.0	0.0	350.0	0.0	0.0	350.0	0.0	-350.0	
Workshop Refurbishment	0.0	160.0	0.0	0.0	0.0	160.0	0.0	-160.0	
Land Flood Prevention Programme	0.0	10.5	0.0	0.0	0.0	10.5	10.5	0.0	
Play Area Improvement Programme	12.8	230.0	0.0	0.0	-100.0	130.0	130.0	0.0	£100k transferred from Play Area Improvement to Merstham Rec as approved at Executive meeting on 18 November 2021
Parks & Countryside - Infrastructure & Fencing	9.2	45.0	0.0	0.0	0.0	45.0	45.0	0.0	
Air Quality Monitoring Equipment	47.2	40.0	0.0	0.0	0.0	40.0	48.1	8.1	
Contribution to Surrey Transit Site	0.0	0.0	127.0	0.0	0.0	127.0	127.0	0.0	
Neighbourhood Operations	194.5	1,541.5	658.7	0.0	-100.0	2,100.2	520.6	-1,579.6	
Pay-on-Exit Car Parking at Central Car Park and Victoria	2.5	0.0	52.0	0.0	0.0	52.0	0.0	-52.0	
Horley Public Realm Improvements - Phase 4	1.9	0.0	575.1	0.0	0.0	575.1	50.0	-525.1	
Subway Refurbishment, Horley	6.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Marketfield Way Redevelopment	13,868.1	15,100.0	6,986.0	0.0	0.0	22,086.0	22,086.0	0.0	
Redhill Public Realm Improvements	0.0	0.0	30.0	0.0	0.0	30.0	30.0	0.0	
Merstham Recreation Ground	54.3	0.0	1,419.3	0.0	100.0	1,519.3	54.7	-1,464.6	£100k transferred from Play Area Improvement to Merstham Rec as approved at Executive meeting on 18 November 2021. Remaining expenditure will be incurred in 23/24.
Preston - Parking Improvements	29.8	0.0	347.8	0.0	374.5	722.3	722.3	0.0	
Place Delivery	13,963.0	15,100.0	9,410.2	0.0	474.5	24,984.7	22,943.0	-2,041.7	
Vibrant Towns & Villages	0.0	100.0	0.0	0.0	0.0	100.0	0.0	-100.0	No spend expected in 22/23
Economic Prosperity	0.0	100.0	0.0	0.0	0.0	100.0	0.0	-100.0	
Place Services Capital Budget	14,157.5	16,741.5	10,068.9	0.0	374.5	27,184.9	23,463.6	-3,721.4	
Total Capital Budget	15,778.4	30,282.7	36,983.1	4,460.0	374.5	72,100.3	31,990.6	-40,109.7	