

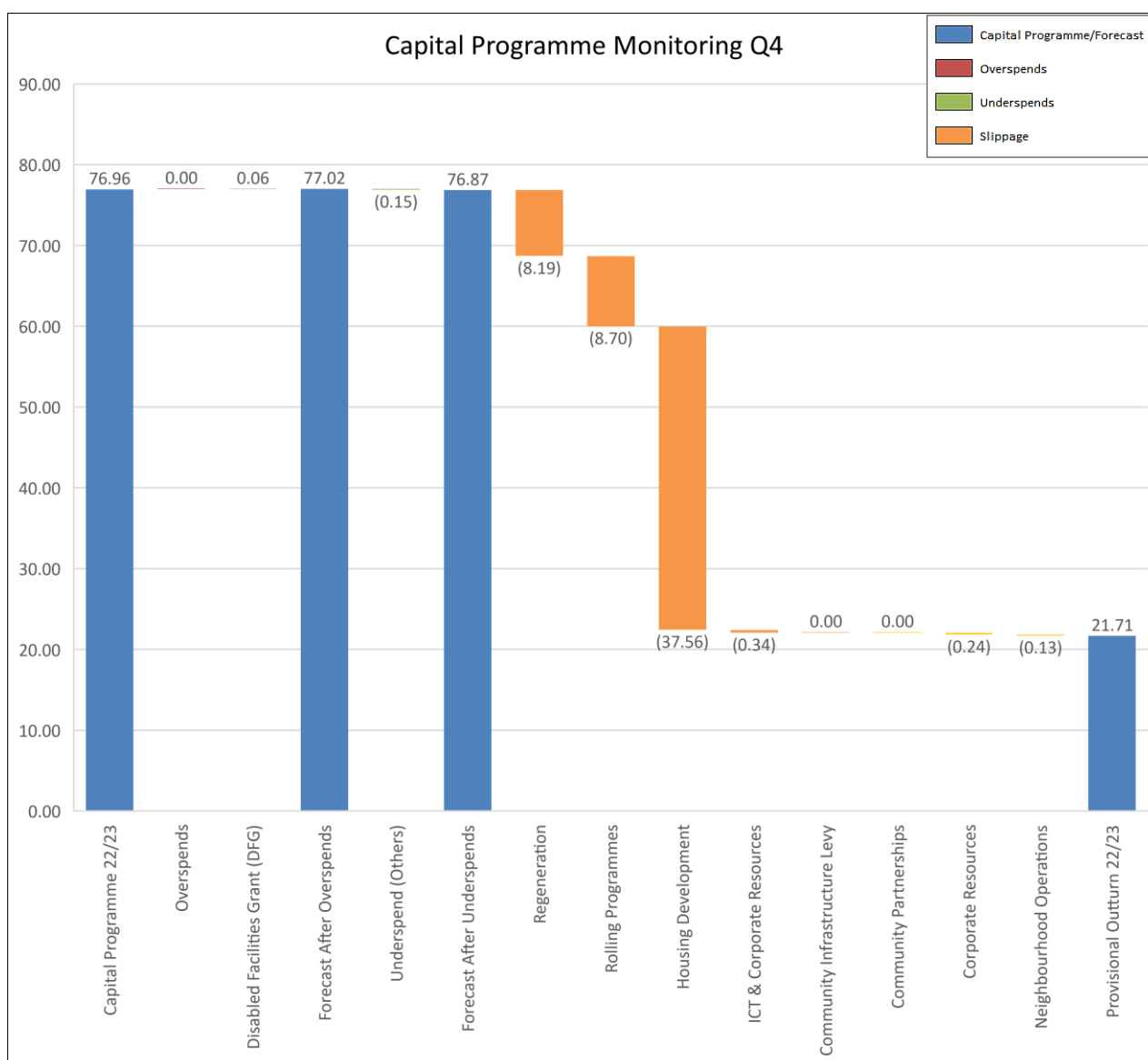
## 2022-23 Outturn Capital Programme Monitoring

## Summary

Full year expenditure against the Capital Programme for 22/23 is £21.71 million which is £55.25 million (71.8%) below the approved Programme for the year. The variance is predominantly a result of £55.16 million slippage and a small net underspend of £0.15 million as set out below.

## Headline Capital Budget Information 2022-23

	£m
<b>Current Budget (Section 1):</b>	<b>76.96</b>
Net Overspends	0.06 (0 % of Programme)
Net Underspends	(0.15) (0 % of Programme)
Slippage	(55.16) (72 % of Programme)
<b>Total Capital Expenditure</b>	<b>21.71</b>



**Underspends, £0.150m. Significant variances summarised below:**

<b>Regeneration</b>	<b>Vibrant Towns &amp; Villages (£0.100 million underspend)</b> - No further demands are expected on this programme and funding will not be carried forward into 2023/24.
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**Slippage, £55.16m. Significant variances summarised below:**

<b>Housing Development</b>	<b>Housing Delivery Programme (£30.000 million slippage)</b> - 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.
<b>Others</b>	<b>Marketfield Way - (£5.574 million slippage)</b> - Expenditure expected in 2023/24.
	<b>Beech House - (£3.000 million slippage)</b> - Expenditure expected in 2023/24, subject to business case approval.
	<b>Merstham Recreation Ground - (£1.465 million slippage)</b> - The majority of construction spend is now expected in 2023/24.
	<b>Vehicle Replacement Programme - (£1.022 million slippage)</b> - Expenditure will now take place in 23/24
	<b>Horley Public Realm Improvements (£0.525 million slippage)</b> - The majority of expenditure is now expected in 2023/24
	<b>Car Parks Programme - (£0.563 million slippage)</b> - Expenditure will now take place after Car Park asset review.
	<b>Preston - Parking Improvements (£0.542 million slippage)</b> - The majority of expenditure is now expected in 2023/24

## Capital ANNEX 3: Section 1

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

	<b>£000</b>
<b>Original Capital Budget</b>	30,282.7
Budget approved but not yet released <sup>1</sup>	0.0
	<u>30,282.7</u>
<b>Additions</b>	
Carry Forwards from previous year	36,983.1
Budgets released during the year <sup>1</sup>	4,857.4
Reprofiling of projects	0.0
Other Changes	4,834.5
<b>Current Capital Budget</b>	<b><u>76,957.7</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	Carry Forwards	Released In Year	Other Changes	Current Budget	Year End Outturn	Year End Variance	Explanation of Significant Variances
	£000	£000	£000	£000	£000	£000	£000	
Stirling House 2 flats	0.0	0.0	0.0	120.0	120.0	0.0	-120.0	
Mitchell Court 4 flats	0.0	0.0	0.0	240.0	240.0	0.0	-240.0	
Purchase of Temporary & Emergency Accommodation	0.0	0.0	0.0	4,000.0	4,000.0	3.4	-3,996.6	
Local Authority Housing Fund	0.0	0.0	3,318.2	0.0	3,318.2	350.8	-2,967.5	
New Pond Works	0.0	0.0	0.0	100.0	100.0	5.4	-94.6	
Operational Buildings	110.0	260.0	0.0	0.0	370.0	0.0	-370.0	
Community Centre Programme	75.0	34.0	0.0	0.0	109.0	27.6	-81.4	
Existing Pavilions Programme	50.0	168.0	0.0	0.0	218.0	120.5	-97.5	
Leisure Centre Maintenance	210.0	17.0	0.0	0.0	227.0	68.3	-158.7	
Harlequin Property Maintenance	110.0	205.9	0.0	0.0	315.9	45.9	-270.0	
Tenanted Properties	100.0	100.0	0.0	0.0	200.0	33.4	-166.6	
Crown House	75.0	210.0	0.0	0.0	285.0	0.0	-285.0	
Units 1-5 Redhill Dist Centre Salfords	57.5	57.0	0.0	0.0	114.5	0.0	-114.5	
Linden House, 51B High Street Reigate	28.8	28.0	0.0	0.0	56.8	0.0	-56.8	
Unit 61E Albert Road North	200.0	62.0	0.0	0.0	262.0	187.8	-74.2	
Forum House, Brighton Road Redhill	100.0	170.0	0.0	0.0	270.0	0.0	-270.0	
Beech House, London Road Reigate	0.0	3,000.0	0.0	0.0	3,000.0	0.0	-3,000.0	Expenditure subject to Business Case approval.
Regent House, 1-3 Queensway Redhill	100.0	75.0	0.0	0.0	175.0	0.0	-175.0	
Massetts Road	21.0	0.0	0.0	0.0	21.0	0.0	-21.0	
14/16 & 18 Reading Arch Road	0.0	0.0	720.0	0.0	720.0	699.8	-20.2	
Tenanted Property Assets	76.0	60.0	0.0	0.0	136.0	0.6	-135.4	
Infra-structure (walls)	60.0	26.0	0.0	0.0	86.0	54.6	-31.4	
Car Parks Capital Works Programme	190.0	358.0	0.0	0.0	548.0	-14.7	-562.7	Awaiting outcome of Car Park review.
Earlswood Depot/Park Farm Depot	20.0	52.0	0.0	0.0	72.0	11.3	-60.7	
Public Conveniences	4.0	17.0	0.0	0.0	21.0	0.0	-21.0	
Cemeteries & Chapel	20.0	60.0	0.0	0.0	80.0	0.0	-80.0	
Allotments	12.0	30.0	0.0	0.0	42.0	0.0	-42.0	
Building Maintenance - Capitalised Staff Costs	28.0	0.0	0.0	0.0	28.0	0.0	-28.0	
Pavilion Replacement - Woodmansterne	0.0	20.0	0.0	0.0	20.0	0.0	-20.0	
Priory Park	10.0	213.0	0.0	0.0	223.0	0.0	-223.0	
<b>Strategic Property</b>	<b>1,657.3</b>	<b>5,222.9</b>	<b>4,038.2</b>	<b>4,460.0</b>	<b>15,378.4</b>	<b>1,594.7</b>	<b>-13,783.6</b>	
ICT Replacement Programme	200.0	224.0	0.0	0.0	424.0	88.2	-335.8	Capital budget haven't been spend as expected, transfer costs from Capital to Revenue budget.
Disaster Recovery	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Environmental Strategy Delivery	0.0	250.0	0.0	0.0	250.0	14.0	-236.0	Minimal expenditure in 22/23, funds will be carried forward to 23/24.
<b>Corporate Resources</b>	<b>200.0</b>	<b>474.0</b>	<b>0.0</b>	<b>0.0</b>	<b>674.0</b>	<b>102.1</b>	<b>-571.9</b>	
Great Workplace Programme - Phase 2	250.0	451.5	0.0	0.0	701.5	-7.8	-709.3	
<b>Organisational Development</b>	<b>250.0</b>	<b>451.5</b>	<b>0.0</b>	<b>0.0</b>	<b>701.5</b>	<b>-7.8</b>	<b>-709.3</b>	
<b>Organisation Capital Budget</b>	<b>2,107.3</b>	<b>6,148.4</b>	<b>4,038.2</b>	<b>4,460.0</b>	<b>16,753.9</b>	<b>1,689.0</b>	<b>-15,064.8</b>	

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

Programme/Project	Original Budget	Carry Forwards	Released In Year	Other Changes	Current Budget	Year End Outturn	Year End Variance	Explanation of Significant Variances
	£000	£000	£000	£000	£000	£000	£000	
Small Works Assistance	50.0	0.0	0.0	0.0	50.0	0.0	-50.0	This capital programme has now been moved to revenue.
Home Improvement Agency & Handy Person Scheme	120.0	0.0	0.0	0.0	120.0	120.0	0.0	
Disabled Facilities Grant	1,134.0	0.0	0.0	0.0	1,134.0	1,196.8	62.9	
Repossession Prevention Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Lee Street Bungalows	0.0	326.9	0.0	0.0	326.9	265.3	-61.5	
Housing Delivery Programme	10,000.0	20,000.0	0.0	0.0	30,000.0	0.0	-30,000.0	No 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	0.0	149.6	0.0	0.0	149.6	102.3	-47.3	
Unit 1 Pitwood Park Tadworth	0.0	42.9	0.0	0.0	42.9	30.9	-12.0	
<b>Housing</b>	<b>11,304.0</b>	<b>20,519.4</b>	<b>0.0</b>	<b>0.0</b>	<b>31,823.4</b>	<b>1,715.4</b>	<b>-30,107.9</b>	
Harlequin - Service Development	100.0	171.8	0.0	0.0	271.8	207.3	-64.5	
Harlequin Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
<b>Leisure &amp; Intervention</b>	<b>100.0</b>	<b>171.8</b>	<b>0.0</b>	<b>0.0</b>	<b>271.8</b>	<b>207.3</b>	<b>-64.5</b>	
CCTV Rolling Programme	30.0	74.6	0.0	0.0	104.6	100.0	-4.6	
UKSPF - Digital Connectivity for Local Community Facilities	0.0	0.0	6.0	0.0	6.0	3.4	-2.6	
<b>Community Partnerships</b>	<b>30.0</b>	<b>74.6</b>	<b>6.0</b>	<b>0.0</b>	<b>110.6</b>	<b>103.4</b>	<b>-7.2</b>	
<b>People Services Capital Budget</b>	<b>11,434.0</b>	<b>20,765.7</b>	<b>6.0</b>	<b>0.0</b>	<b>32,205.7</b>	<b>2,026.1</b>	<b>-30,179.6</b>	
Vehicles & Plant Programme	1,056.0	181.7	0.0	0.0	1,237.7	215.5	-1,022.3	
Fleet Vehicle Wash-Bay Replacement	0.0	350.0	0.0	0.0	350.0	0.0	-350.0	
Workshop Refurbishment	160.0	0.0	0.0	0.0	160.0	0.0	-160.0	
Land Flood Prevention Programme	10.5	0.0	0.0	0.0	10.5	4.9	-5.7	
Play Area Improvement Programme	230.0	0.0	0.0	-100.0	130.0	131.8	1.8	
Parks & Countryside - Infrastructure & Fencing	45.0	0.0	0.0	0.0	45.0	-1.1	-46.1	
Air Quality Monitoring Equipment	40.0	0.0	0.0	0.0	40.0	49.8	9.8	
Contribution to Surrey Transit Site	0.0	127.0	0.0	0.0	127.0	0.0	-127.0	Planning permission currently awaited. Funding will be carried forward to 23/24.
<b>Neighbourhood Operations</b>	<b>1,541.5</b>	<b>658.7</b>	<b>0.0</b>	<b>-100.0</b>	<b>2,100.2</b>	<b>400.8</b>	<b>-1,699.4</b>	
Pay-on-Exit Car Parking at Central Car Park and Victoria Road	0.0	52.0	0.0	0.0	52.0	6.4	-45.6	Expenditure will take place in 23/24
Horley Public Realm Improvements - Phase 4	0.0	575.1	0.0	0.0	575.1	10.2	-564.9	Remaining expenditure will take place in 23/24
Horley Town Centre - Outdoor Recreational Facilities	0.0	0.0	0.0	0.0	0.0	6.7	6.7	
Subway Refurbishment, Horley	0.0	0.0	0.0	0.0	0.0	8.3	8.3	
Marketfield Way Redevelopment	15,100.0	6,986.0	0.0	0.0	22,086.0	16,511.2	-5,574.9	Expenditure expected in 23/24
Redhill Public Realm Improvements	0.0	30.0	0.0	0.0	30.0	0.0	-30.0	
Merstham Recreation Ground	0.0	1,419.3	0.0	100.0	1,519.3	54.3	-1,465.0	£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	0.0	347.8	0.0	374.5	722.3	180.3	-542.0	Expenditure expected in 23/24
<b>Place Delivery</b>	<b>15,100.0</b>	<b>9,410.2</b>	<b>0.0</b>	<b>474.5</b>	<b>24,984.7</b>	<b>16,777.4</b>	<b>-8,207.3</b>	
Vibrant Towns & Villages	100.0	0.0	0.0	0.0	100.0	0.0	-100.0	This budget will no longer be used, so will not be carried-forward to 23/24.
<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>0.0</b>	<b>-100.0</b>	
<b>Place Services Capital Budget</b>	<b>16,741.5</b>	<b>10,068.9</b>	<b>0.0</b>	<b>374.5</b>	<b>27,184.9</b>	<b>17,178.3</b>	<b>-10,006.7</b>	
CIL Capital Program	0.0	0.0	813.2	0.0	813.2	813.2	0.0	
<b>CIL</b>	<b>0.0</b>	<b>0.0</b>	<b>813.2</b>	<b>0.0</b>	<b>813.2</b>	<b>813.2</b>	<b>0.0</b>	
<b>Capital Grants Awarded to Third Parties</b>	<b>0.0</b>	<b>0.0</b>	<b>813.2</b>	<b>0.0</b>	<b>813.2</b>	<b>813.2</b>	<b>0.0</b>	
<b>Total Capital Budget</b>	<b>30,282.7</b>	<b>36,983.1</b>	<b>4,857.4</b>	<b>4,834.5</b>	<b>76,957.7</b>	<b>21,706.6</b>	<b>-55,251.1</b>	