

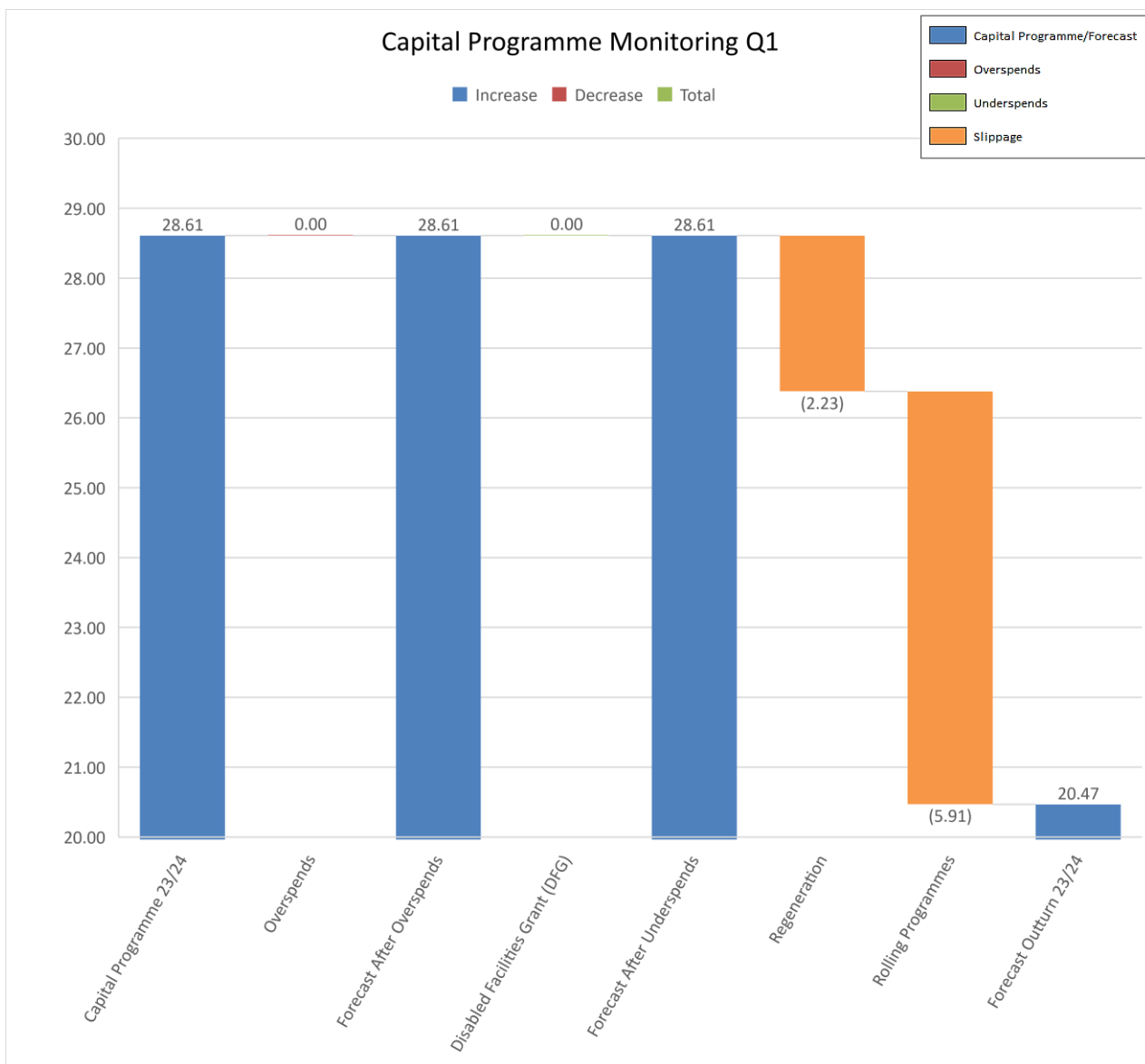
## 2023-24 Capital Programme Monitoring

### Summary

Full year forecast expenditure against the Capital Programme at the end of Quarter 1 is £20.47m which is £8.14m (28%) below the approved Programme for the year. The variance is predominantly a result of forecast slippage, with several significant programmes now expected to commence in 2024/25.

### Headline Capital Budget Information 2023-24

	£m
<b>Current Budget (Section 1):</b>	<b>28.61</b>
Projected Net Overspends	0.00 (or 0 % of Programme)
Projected Net Underspends	0.00 (or 0 % of Programme)
Projected Slippage	(8.14) (or 28 % of Programme)
<b>Total Capital Expenditure</b>	<b>20.47</b>



**Slippage and significant variances:**

<b>Regeneration</b>	<b>Merstham Recreation Ground</b> - (£1.35m slippage) - Main works will now commence in April 2024, with minimal spend forecast in 2023/24.
	<b>Horley Public Realm Improvements</b> - (£0.46m slippage) - Main works will now start in January/February 2024, with remainder of expenditure taking place in 2024/25.
	<b>Preston Regeneration</b> (£0.46m slippage) - Skate park construction will be completed in 2023/24, with remainder of expenditure taking place in 2024/25.
<b>Others</b>	<b>Beech House, London Road. Reigate</b> - (£3.00m slippage) pending decision on plans for investment in the asset.
	<b>Earlswood Depot/Park Farm Depot</b> - (£0.76m slippage) - Expenditure now expected in 2024/25.
	<b>Operational Buildings</b> - (£0.37m slippage) - Expenditure subject to outcome of Town Hall occupancy review.
	<b>Vehicle Wash Bay Replacement</b> - (£0.35m slippage) - Expenditure now expected in 2024/25.
	<b>Leisure Centre Maintenance</b> - (£0.35m slippage) - Expenditure subject to outcome of GLL Contract review.
	<b>Great Workplace Programme</b> - (£0.25m slippage) - Expenditure subject to outcome of Town Hall occupancy review.
	<b>Units 1-5 Redhill Distribution Centre Salfords</b> - (£0.13m slippage) - Expenditure now expected in 2024/25.

## Capital ANNEX 3: Section 1

### Reconciliation of Capital Programme to Approved Budgets 2023-24

	<b>£000</b>
<b>Original Capital Budget</b>	4,339.0
<b>Additions</b>	
Carry Forwards from previous year	24,116.2
Budgets released during the year <sup>1</sup>	150.0
Reprofiling of projects	0.0
Other Changes	0.0
<b>Current Capital Budget</b>	<b>28,605.2</b>

Programme/Project	Original Budget	Carry Forwards	Released In Year	Current Budget	Year End Outturn	Year End Variance	Explanation of Significant Variances
	£000	£000	£000	£000	£000	£000	
Temporary Accommodation - New Pond Works	0.0	95.0	0.0	95.0	95.0	0.0	
Operational Buildings	95.0	370.0	0.0	465.0	95.0	-370.0	Forecast subject to outcome of Town Hall occupation review.
Community Centre Programme	67.0	81.4	0.0	148.4	47.0	-101.4	Horley day centre refurbishment will now happen in 24/25, remaining variance allocated to Banstead and Woodhatch to be spent this budget year
Existing Pavilions Programme	50.0	97.5	0.0	147.5	50.0	-97.5	Remaining expenditure will now take place in 24/25
Leisure Centre Maintenance	190.0	158.7	0.0	348.7	0.0	-348.7	Forecast subject to outcome of GLL contract review.
Harlequin Property Maintenance	120.0	270.0	0.0	390.0	120.0	-270.0	Forecast subject to outcome of Harlequin asset review.
Tenanted Properties	100.0	166.6	0.0	266.6	266.6	0.0	
Crown House	75.0	285.0	0.0	360.0	360.0	0.0	
Units 1-5 Redhill Dist Centre Salfords	17.0	114.5	0.0	131.5	0.0	-131.5	Expenditure will now take place in 2024/25
Linden House, 51B High Street Reigate	12.0	0.0	0.0	12.0	68.8	56.8	
Unit 61E Albert Road North	12.0	74.2	0.0	86.2	86.2	0.0	
Forum House, Brighton Road Redhill	150.0	270.0	0.0	420.0	420.0	0.0	
Beech House, London Road Reigate	0.0	3,000.0	0.0	3,000.0	0.0	-3,000.0	Forecast subject to outcome of Beech House options review.
Regent House, 1-3 Queensway Redhill	90.0	175.0	0.0	265.0	265.0	0.0	
Tenanted Property Assets	76.0	135.4	0.0	211.4	211.4	0.0	
Infra-structure (walls)	10.0	31.4	0.0	41.4	41.4	0.0	
Car Parks Capital Works Programme	195.0	562.7	0.0	757.7	0.0	-757.7	Expenditure will now take place in 2024/25
Earlswood Depot/Park Farm Depot	20.0	60.7	0.0	80.7	0.0	-80.7	Expenditure will now take place in 2024/25
Public Conveniences	10.0	21.0	0.0	31.0	10.0	-21.0	Remaining expenditure will now take place in 2024/25
Cemeteries & Chapel	20.0	80.0	0.0	100.0	50.0	-50.0	Remaining expenditure will now take place in 2024/25
Allotments	12.0	42.0	0.0	54.0	0.0	-54.0	Expenditure will now take place in 2024/25
Massetts Road	21.0	21.0	0.0	42.0	42.0	0.0	
Cyclical Repairs & Improvement to Temp Housing	40.0	0.0	0.0	40.0	40.0	0.0	
Building Maintenance - Capitalised Staff Costs	28.0	28.0	0.0	56.0	56.0	0.0	
Pavilion Replacement - Woodmansterne	0.0	20.0	0.0	20.0	0.0	-20.0	Expenditure will now take place in 2024/25
Priory Park	10.0	223.0	0.0	233.0	233.0	0.0	
<b>Strategic Property</b>	<b>1,420.0</b>	<b>6,383.0</b>	<b>0.0</b>	<b>7,803.0</b>	<b>2,557.3</b>	<b>-5,245.6</b>	
ICT Replacement Programme	200.0	0.0	0.0	200.0	200.0	0.0	
Replacement Printers and Photocopiers	60.0	0.0	0.0	60.0	60.0	0.0	
Environmental Strategy Delivery	0.0	236.0	0.0	236.0	236.0	0.0	
New Council Chamber Audio Visual Upgrade	0.0	0.0	150.0	150.0	150.0	0.0	
<b>Corporate Resources</b>	<b>260.0</b>	<b>236.0</b>	<b>150.0</b>	<b>646.0</b>	<b>646.0</b>	<b>0.0</b>	
Great Workplace Programme - Phase 2	250.0	0.0	0.0	250.0	0.0	-250.0	Forecast subject to outcome of Town Hall occupancy review.
<b>Organisational Development</b>	<b>250.0</b>	<b>0.0</b>	<b>0.0</b>	<b>250.0</b>	<b>0.0</b>	<b>-250.0</b>	
<b>Organisation Capital Budget</b>	<b>1,930.0</b>	<b>6,619.0</b>	<b>150.0</b>	<b>8,699.0</b>	<b>3,203.3</b>	<b>-5,495.6</b>	

Programme/Project	Original Budget	Carry Forwards	Released In Year	Current Budget	Year End Outturn	Year End Variance	Explanation of Significant Variances
	£000	£000	£000	£000	£000	£000	
Home Improvement Agency & Handy Person Scheme	125.0	0.0	0.0	125.0	125.0	0.0	
Disabled Facilities Grant	1,287.0	0.0	0.0	1,287.0	1,287.0	0.0	
Temporary Accommodation – Stirling House	0.0	120.0	0.0	120.0	120.0	0.0	Purchase completed, no further expenses are anticipated
Temporary Accommodation – Mitchell Court	0.0	240.0	0.0	240.0	240.0	0.0	Purchase completed, no further expenses are anticipated
Purchase of Temporary & Emergency Accommodation	0.0	3,996.6	0.0	3,996.6	3,996.6	0.0	EA: 1 x large property under offer TA: 1 x property completed & 2 more in progress
Purchase of Temporary Accommodation - Local Authority Housing Fund	0.0	2,967.5	0.0	2,967.5	2,967.5	0.0	Properties have been identified - budget expected to be fully spent
Lee Street Bungalows	0.0	20.0	0.0	20.0	20.0	0.0	Final payment to achieve underspend in line with briefing note presented in July 2023.
Cromwell Road Development	0.0	100.0	0.0	100.0	100.0	0.0	Final payment to achieve underspend in line with briefing note presented in July 2023.
<b>Housing</b>	<b>1,412.0</b>	<b>7,444.1</b>	<b>0.0</b>	<b>8,856.1</b>	<b>8,856.1</b>	<b>0.0</b>	
Harlequin - Service Development	100.0	64.0	0.0	164.0	90.0	-74.0	Investment in front of house fixtures & fittings and technical equipment.
<b>Leisure &amp; Intervention</b>	<b>100.0</b>	<b>64.0</b>	<b>0.0</b>	<b>164.0</b>	<b>90.0</b>	<b>-74.0</b>	
CCTV Rolling Programme	0.0	104.6	0.0	104.6	104.6	0.0	
UKSPF - Digital Connectivity for Local Community Facilities	0.0	3.0	0.0	3.0	3.0	0.0	
<b>Community Partnerships</b>	<b>0.0</b>	<b>107.6</b>	<b>0.0</b>	<b>107.6</b>	<b>107.6</b>	<b>0.0</b>	
<b>People Services Capital Budget</b>	<b>1,512.0</b>	<b>7,615.7</b>	<b>0.0</b>	<b>9,127.7</b>	<b>9,053.7</b>	<b>-74.0</b>	
Vehicles & Plant Programme	582.0	1,022.3	0.0	1,604.3	1,604.3	0.0	
Fleet Vehicle Wash-Bay Replacement	0.0	350.0	0.0	350.0	0.0	-350.0	Currently in design phase, expenditure likely to be in 2023/24.
Workshop Refurbishment	0.0	160.0	0.0	160.0	160.0	0.0	
Play Area Improvement Programme	230.0	0.0	0.0	230.0	230.0	0.0	
Parks & Countryside - Infrastructure & Fencing	45.0	0.0	0.0	45.0	45.0	0.0	
Air Quality Monitoring Equipment	40.0	0.0	0.0	40.0	40.0	0.0	
Contribution to Surrey Transit Site	0.0	127.0	0.0	127.0	127.0	0.0	Subject to outcome of planning permission.
<b>Neighbourhood Operations</b>	<b>897.0</b>	<b>1,659.3</b>	<b>0.0</b>	<b>2,556.3</b>	<b>2,206.3</b>	<b>-350.0</b>	
Pay-on-Exit Car Parking at Central Car Park and Victoria Road Car Park, Horley	0.0	45.6	0.0	45.6	45.6	0.0	To include introduction of electric charging points
Horley Public Realm Improvements - Phase 4	0.0	564.9	0.0	564.9	141.8	-423.1	Forecast start on site in Jan/Feb 2024. Remainder of budget to be spent in 2024/25.
Marketfield Way Redevelopment	0.0	5,574.9	0.0	5,574.9	5,574.9	0.0	Updated forecasts are currently being prepared and are scheduled to be reported to Members in the autumn.
Redhill Public Realm Improvements	0.0	30.0	0.0	30.0	30.0	0.0	
Merstham Recreation Ground	0.0	1,465.0	0.0	1,465.0	118.9	-1,346.1	Main works expected to commence in April 2024.
Preston - Parking Improvements	0.0	542.0	0.0	542.0	81.6	-460.4	Skate park and a contribution to parking works are in progress - remainder to be spent in 2024/25.
<b>Place Delivery</b>	<b>0.0</b>	<b>8,222.3</b>	<b>0.0</b>	<b>8,222.3</b>	<b>5,992.8</b>	<b>-2,229.5</b>	
<b>Place Services Capital Budget</b>	<b>897.0</b>	<b>9,881.6</b>	<b>0.0</b>	<b>10,778.6</b>	<b>8,199.0</b>	<b>-2,579.5</b>	
<b>Total Capital Budget</b>	<b>4,339.0</b>	<b>24,116.2</b>	<b>150.0</b>	<b>28,605.2</b>	<b>20,456.0</b>	<b>-8,149.2</b>	