

## Capital Income and Expenditure

Annex 2

### Monthly Monitoring Statement April 2015 - September 2015

		2015/16 Budget Book	Current Budget	Actual Activity	Forecast Outturn	COMMENTS
		£	£	£	£	
<b><u>CAPITAL EXPENDITURE</u></b>						
<b><u>Housing Committee</u></b>						
CHAA	Improvement Grants (Capital)	41,709	41,709	48,310	48,310	
CHAB	Housing Improvement Loans	66,266	66,266	0	66,266	
CHBA	Grants to RSLs:					
	Remaining Provision for New Schemes	300,000	478,730	100,000	478,730	Budget c/fwd from 2014/15
CHBF	Purchase of HRA Properties	1,300,000	1,300,000	771,271	1,300,000	Housing Committee - June 2014
	Right-to-Buy Social Mobility Fund	0	60,000	0	60,000	Housing Committee - June 2015
		<b>1,707,975</b>	<b>1,946,705</b>	<b>919,581</b>	<b>1,953,306</b>	
<b><u>Community Services Committee</u></b>						
<u>Older People Services</u>						
CGKS	Community Transport Vehicle Replacements	0	286,720	286,784	286,784	Budget c/fwd from 2014/15
<u>Grant Aid</u>						
CGBQ	Capital Grant Aid	20,000	38,000	3,498	38,000	£18,000 Committed from 2014/15
<u>Leisure Services</u>						
CGLT	Marshall Place Open Space	0	82,150	0	82,150	Budget c/fwd from 2014/15
CGMM	Fernlands - Footpath	0	21,000	0	21,000	
<u>Car Parks</u>						
CGMJ	Improvements to Victory Park Car Park	0	50,000	55,420	55,420	SO42 - April 2015
<u>Crime and Dis-Order</u>						
CGAG	CCTV Replacement Provision	100,000	100,000	64,121	100,000	
CGAH	CCTV - Waitrose, Egham	0	8,750	8,747	8,747	Budget c/fwd from 2014/15
		<b>120,000</b>	<b>586,620</b>	<b>418,570</b>	<b>592,101</b>	
<b><u>Environment &amp; Sustainability Committee</u></b>						
						£60,000 b/fwd into 2013/14 and additional funding (£30K) of WEE funding for improvements to Food Waste/ Recycling vehicles
CGEL	Replacement Vehicle Provision	285,000	256,130	0	256,130	
CGLE	Lyne & Chilsey Green Flood Risk Scheme	430,000	582,950	0	50,000	Budget c/fwd from 2014/15

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Runnymede Roundabout	250,000	250,000	0	250,000	
CGMF Improvements to Woodlands Car Park	0	117,500	122,750	122,750	Budget c/fwd from 2014/15
	<b>965,000</b>	<b>1,206,580</b>	<b>122,750</b>	<b>678,880</b>	

### Corporate Management Committee

#### Corporate Property

CGLG	Asset Management Works Provision	100,000	100,000	0	100,000	
CGLW	Property Investment Strategy Purchases:					
	- Future Provision	15,000,000	7,530,100	0	7,530,100	Budget c/fwd from 2014/15
	- 1 - 39 The Precinct, Egham	0	8,500,000	810,000	8,500,000	CMC - Aug 2015
	- Egham Regeneration	0	2,000,000	0	2,000,000	CMC - Aug 2015
CGLZ	Property Refurbishment, Englefield Green	0	1,195,170	337,481	1,668,040	Budget c/fwd from 2014/15
CGMA	Addlestone Town Centre Project	22,633,000	29,258,530	0	17,782,360	
CGMC	Renovation of 50 Rusham Road, Egham	0	388,540	138,015	388,540	Budget c/fwd from 2014/15

#### Information Computer Technology

CGJE	Total Finance System	0	3,590	2,103	3,590	Budget c/fwd from 2014/15
CGJW	ICT Hardware Replacement	85,000	85,000	24,473	85,000	
CGJZ	ICT Upgrades & Developments	100,000	100,000	0	100,000	Subject to Cttee approval
CGMB	Customer Services Modernisation	200,000	216,410	19,605	216,410	
CGMG	Electronic Tendering Software	0	5,560	2,500	5,560	Budget c/fwd from 2014/15

#### Emergency Planning

CGMK	Share Purchase	0	10,000	10,000	10,000	CMC - May 2015
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	<b>38,118,000</b>	<b>49,392,900</b>	<b>1,344,177</b>	<b>38,389,600</b>	
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<b>Total Capital Expenditure</b>	<b>40,910,975</b>	<b>53,132,805</b>	<b>2,805,078</b>	<b>41,613,887</b>	
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### CAPITAL RECEIPTS

HRA Receipts	(860,000)	(860,000)	(1,362,685)	(1,333,500)	
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General Fund Receipts	(1,454,500)	(1,454,500)	(1,194,189)	(1,194,189)	
<b>Total Capital Receipts</b>	<b>(2,314,500)</b>	<b>(2,314,500)</b>	<b>(2,556,874)</b>	<b>(2,527,689)</b>	

#### METHOD OF FINANCING

##### Direct Revenue Contributions:

Hardware Computer Replacement	75,000			75,000
Safer Runnymede CCTV Equipment	100,000			100,000
S106 Monies	0			29,747
HRA Balances	910,000			910,000
Government Grants:				
Environment Agency: Flood Defence Grant	430,000			50,000
Prudential Borrowing				
Addlestone ONE	22,633,000			17,782,360
Corporate Properties	15,000,000			7,530,100
Internal Borrowing	0			11,182,000
Other Grants and Contributions				
Planning Tariff	250,000			250,000
Capital Resources				
Capital Receipts	1,512,975			3,704,680

##### **Total Capital Expenditure Funding**

**40,910,975**

**41,613,887**