

Capital Income and Expenditure

Annex 2

Monthly Monitoring Statement April 2015 - June 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	31,505	41,709	
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	547,058	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>678,563</b>	<b>1,946,705</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	0	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
	<u>Car Parks</u>					
CGMJ	Improvements to Victory Park Car Park	0	50,000	25,000	45,000	SO42 - April 2015
		<b>20,000</b>	<b>456,870</b>	<b>311,784</b>	<b>451,934</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
	Runnymede Roundabout	250,000	250,000	0	250,000	
CGMF	Improvements to Woodlands Car Park	0	117,500	90,017	117,500	Budget c/fwd from 2014/15
		<b>965,000</b>	<b>1,206,580</b>	<b>90,017</b>	<b>673,630</b>	

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**Crime and Dis-Order**

	<b>2015/16 Budget Book</b>	<b>Current Budget</b>	<b>Actual Activity</b>	<b>Forecast Outturn</b>	<b>COMMENTS</b>
	£	£	£	£	
CGAG CCTV Replacement Provision	100,000	100,000	12,430	100,000	
CGAH CCTV - Waitrose, Egham	0	8,750	0	8,750	Budget c/fwd from 2014/15
	<b>100,000</b>	<b>108,750</b>	<b>12,430</b>	<b>108,750</b>	

**Corporate Management Committee**

<u>Corporate Property</u>					
CGLG Asset Management Works Provision	100,000	100,000	0	100,000	
CGLW On-Going Strategic Asset Purchases:	15,000,000	18,030,100	0	18,030,100	Includes Egham Phase 1
CGLZ Property Refurbishment, Englefield Green	0	1,195,170	8,078	1,195,170	Budget c/fwd from 2014/15
CGMA Addlestone Town Centre Project	22,633,000	29,258,530	0	29,258,530	
CGMC Renovation of 50 Rusham Road, Egham	0	388,540	2,659	388,540	Budget c/fwd from 2014/15
<u>Information Computer Technology</u>					
CGJE Total Finance System	0	3,590	5,556	5,556	Budget c/fwd from 2014/15
CGJW ICT Hardware Replacement	85,000	85,000	23,915	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	2,858	216,410	
CGMG Electronic Tendering Software	0	5,560	2,500	5,560	Budget c/fwd from 2014/15
<u>Emergency Planning</u>					
CGMK Share Purchase	0	10,000	10,000	10,000	CMC - May 2015
	<b>38,118,000</b>	<b>49,392,900</b>	<b>55,566</b>	<b>49,394,866</b>	

<b>Total Capital Expenditure</b>	<b>40,910,975</b>	<b>53,111,805</b>	<b>1,148,360</b>	<b>52,575,885</b>
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**CAPITAL RECEIPTS**

HRA Receipts	(860,000)	(860,000)	(596,500)	(860,000)
General Fund Receipts	(1,454,500)	(1,454,500)	(914,695)	(914,695)

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	2015/16 Budget Book	Current Budget	Actual Activity	Forecast Outturn	COMMENTS
	£	£	£	£	
<b>Total Capital Receipts</b>	<b>(2,314,500)</b>	<b>(2,314,500)</b>	<b>(1,511,195)</b>	<b>(1,774,695)</b>	

**METHOD OF FINANCING**

Direct Revenue Contributions:				
Hardware Computer Replacement	75,000	75,000		75,000
Safer Runnymede CCTV Equipment	100,000	100,000		100,000
S106 Monies	0	8,750		8,750
HRA Balances	910,000	910,000		910,000
Government Grants:				
Environment Agency: Flood Defence Grant	430,000	582,950		50,000
Prudential Borrowing				
Addlestone ONE	22,633,000	29,258,530		29,258,530
Corporate Properties	15,000,000	18,030,100		18,030,100
Other Grants and Contributions				
Planning Tariff	250,000	250,000		250,000
Capital Resources				
Capital Receipts	<b>1,512,975</b>	<b>3,896,475</b>		<b>3,893,505</b>
<b>Total Capital Expenditure Funding</b>	<b>40,910,975</b>	<b>53,111,805</b>		<b>52,575,885</b>