

Capital Income and Expenditure

Annex 2

Monthly Monitoring Statement April 2016 - June 2016

Budget Manager		2016/17 Budget Book	Current Budget	Actual Activity	Forecast Outturn	COMMENTS		
		£	£	£	£			
<b><u>CAPITAL EXPENDITURE</u></b>								
<b><u>Housing Committee</u></b>								
CHAA	Improvement grants		Kuda Magoriombo	532,960	532,960	82,888	350,000	
CHAB	Housing improvement loans		Kuda Magoriombo	67,054	67,054	0	67,054	
CHBA	Grants to RSLs		Maggie Ward	300,000	300,000	7,540	300,000	
CHBF	Purchase of HRA properties		Jane Margetts	1,300,000	1,300,000	328	1,300,000	Requires Cttee approval to spend
CHBJ	Building of new homes		Pat Hollingsworth	1,729,000	1,729,000	31,935	500,000	Requires Cttee approval to spend
CHBK	Reprovision of flood damaged homes		Andrew Davidson	968,000	968,000	1,540	190,000	
				<b>4,897,014</b>	<b>4,897,014</b>	<b>124,231</b>	<b>2,707,054</b>	
<b><u>Community Services Committee</u></b>								
<u>Older people services</u>								
Community transport replacement:								
-	Provision		Darren Williams	80,000	40,000	-	40,000	Requires Cttee approval to spend
CGKS	Approved		Darren Williams	0	40,000	0	40,000	CS Cttee - June 2016
<u>Community Safety</u>								
CGAG	CCTV replacement		Les Bygrave	100,000	73,984	27,784	73,984	Budget partially spent in 2015/16
<u>Grant Aid</u>								
CGBQ	Capital grant aid		Bernard Fleckney	20,000	38,000	10,820	38,000	Budget c/fwd from 2015/16
<u>Leisure Services</u>								
CGLT	Marshall Place open space		Peter Winfield	0	79,311	1,124	79,311	Budget c/fwd from 2015/16
CGMM	Fernlands open space		Peter Winfield	0	73,094	1,355	73,094	Budget c/fwd from 2015/16
				<b>200,000</b>	<b>344,389</b>	<b>41,083</b>	<b>344,389</b>	
<b><u>Environment &amp; Sustainability Committee</u></b>								
Depot vehicle replacement:								
-	Provision		Dave Stedman	200,000	103,805	-	103,805	Requires Cttee approval to spend
CGEL	Approved		Dave Stedman	0	276,051	135,925	276,051	Budget c/fwd plus SO42 (June 16)
CGLE	Lyne & Chilsey Green flood risk scheme		John Godden	0	50,000	0	0	Budget c/fwd from 2015/16
CGMH	Runnymede roundabout scheme		Ian Maguire	250,000	500,000	0	500,000	Budget c/fwd from 2015/16
				<b>450,000</b>	<b>929,856</b>	<b>135,925</b>	<b>879,856</b>	

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**Corporate Management Committee**

Corporate Property

CGLG	Asset management works (Provision)	Peter McKenzie	100,000	100,000	-	0	Requires Cttee approval to spend
CGLW	Strategic asset purchases (Provision)	John Rice	4,600,000	2,906,000	-	2,906,000	Requires Cttee approval to spend
CGLZ	Property refurbishment, Englefield Green	John Rice	0	578,470	2,042	578,470	Budget c/fwd from 2015/16
CGMA	Addlestone town centre project	John Rice	38,000,000	37,213,834	2,374,658	40,198,726	Budget partially spent in 2015/16
CGMC	Renovation of 50 Rusham Road, Egham	Maggie Ward	0	58,271	152,259	58,271	Hsg Cttee - June 2016
CGMT	Ashdene House redevelopment	John Rice	4,700,000	4,700,000	5,500	1,000,000	
CGMN	Marshall Place redevelopment	John Rice	1,275,000	2,700,000	700	2,000,000	CMC - June 2016
CGNC	Guildford House, Chertsey	John Rice	0	1,694,000	0	1,694,000	CMC - June 2016

Information Computer Technology

CGBN	ICT developments (Provision)	Helen Dunn	50,000	50,000	0	0	Requires Cttee approval to spend
CGJW	ICT hardware replacement	Helen Dunn	85,000	24,077	9,406	24,077	Budget partially spent in 2015/16
CGJZ	ICT upgrades	Helen Dunn	50,000	50,000	0	50,000	
	Customer services modernisation:						
CGMB	Civic Centre payment kiosk upgrade	Peter McKenzie	0	11,075	0	11,075	Budget c/fwd from 2015/16
CGMB	Increasing electronic payment methods	Peter McKenzie	0	6,947	5,450	6,947	Budget c/fwd from 2015/16
CGMX	Inspire GIS software	Chris Buckmaster	0	2,813	0	2,813	Budget c/fwd from 2015/16

Other

CGNB	Deveopment Loans	Peter McKenzie	0	1,400,000	0	1,400,000	CMC - March 2016
			<b>48,860,000</b>	<b>51,495,487</b>	<b>2,550,015</b>	<b>49,930,379</b>	

<b>Total Capital Expenditure</b>	<b>54,407,014</b>	<b>57,666,746</b>	<b>2,851,254</b>	<b>53,861,678</b>
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**CAPITAL RECEIPTS**

HRA Receipts	(2,860,000)	(2,860,000)	(288,791)	(2,860,000)
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General Fund Receipts	(11,056,583)	(13,261,583)	(2,245,409)	(12,811,140)	
<b>Total Capital Receipts</b>	<b>(13,916,583)</b>	<b>(16,121,583)</b>	<b>(2,534,200)</b>	<b>(15,671,140)</b>	
<b>METHOD OF FINANCING</b>					
HRA balances	2,948,300	2,948,300		1,450,000	
GF balances	185,000	98,061		98,061	
Grants and contributions	140,000	140,000		405,218	
Capital receipts:					
- General	11,356,583	<b>14,661,583</b>		<b>12,811,140</b>	
- Housing replacement	908,700	908,700		540,000	
	15,538,583	<b>18,756,644</b>		<b>15,304,419</b>	
Borrowing	38,868,431	38,910,102		38,557,259	
<b>Total Capital Expenditure Funding</b>	<b>54,407,014</b>	<b>57,666,746</b>		<b>53,861,678</b>	