

Appendix C

Capital Programme 2017/18						
Capital Budget Monitoring to June 2017						
	Total Cost (Estimate)#	Actual as at 31.3.17	Current Estimate 2017/18*	Profiled Budget to June 2017	Actual to June 2017	Variance to 2017/18 Profiled Budget
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Community Development	1,364.4	1,060.8	303.6	38.2	11.7	(26.5)
Environment & Economy	5,225.5	545.4	4,680.1	29.5	17.2	(12.3)
Highways & Transport	218.0	63.0	155.0	0.0	0.0	0.0
Housing	11,324.9	3,852.7	7,512.6	1,878.2	375.8	(1,502.4)
IT Development Fund	3,432.3	2,915.2	517.1	129.2	180.5	51.3
Leisure & Culture	4,755.4	372.5	3,232.9	318.7	319.9	1.2
Planning	554.2	550.1	4.1	0.0	0.0	0.0
Regulatory Affairs	180.7	146.2	34.5	8.6	1.5	(7.1)
Resources	34,148.6	13,545.3	20,603.3	3,365.2	4,709.2	1,344.0
Social	899.6	374.8	524.5	126.7	101.5	(25.2)
Total Capital Programme	62,103.6	23,426.0	37,567.7	5,894.3	5,717.3	(177.0)

<u>Profiles</u>	£'000s	
April – June	5,894.3	16%
July – September	17,541.9	47%
October - March	14,131.5	37%
	37,567.7	100%

Total Estimated Cost equals Actual Expenditure to 31.03.17 plus budgeted provision for 2017/18 and future years.

* Please note that the above includes rephasing from the 2016/17 Capital Programme where relevant.

Capital Programme 2017/18

Major Projects to June 2017

	Total Cost (Estimate)	Actual as at 31.3.17	Current Estimate 2017/18	Profiled Budget to June 2017 £'000	Actual to June 2017 £'000	Variance to 2017/18 Profiled Budget £'000
	£'000	£'000	£'000			
Community Development						
CCTV Monitoring Hub	150.0	89.6	60.4	0.0	0.0	0.0
ECIF Grants	820.0	667.3	152.7	38.2	8.6	(29.6)
Tripartite (Community Buildings Grants) Scheme	394.4	304.0	90.5	0.0	3.1	3.1
Environment & Economy						
Recycling Containers New Properties / Exchanges	663.5	545.4	118.1	29.5	17.2	(12.3)
Noise Monitoring Equipment	22.0	0.0	22.0	0.0	0.0	0.0
Provision of Electric Vehicle Charger at Waterside Drive	40.0	0.0	40.0	0.0	0.0	0.0
Vehicles for Joint Waste Contract	4,500.0	0.0	4,500.0	0.0	0.0	0.0
Highways & Transport						
Upgrade Pay & Display Machines	168.0	63.0	105.0	0.0	0.0	0.0
Automatic Number Plate Recognition System	50.0	0.0	50.0	0.0	0.0	0.0
Housing						
Affordable Housing Grants for RSL	8,632.0	3,020.8	5,611.2	1,402.8	0.0	(1,402.8)
Private Sector Housing Grants 2015/16 Approvals	599.0	482.8	116.2	29.0	16.1	(12.9)
Private Sector Housing Grants 2016/17 Approvals	1,138.4	339.4	799.0	199.8	271.8	72.0
Private Sector Housing Grants 2017/18 Approvals	767.0	0.0	767.0	191.8	82.7	(109.1)
Grants & Loans Home Improvements & Empty Properties	188.5	9.7	219.2	54.8	5.2	(49.6)
Leisure & Culture						
Brooklands Community Park	135.0	46.5	88.5	44.3	41.6	(2.7)
Esher Common Improvements	130.0	0.0	130.0	0.0	0.0	0.0
Hurst Park Multi-Use Games Area	35.0	0.0	35.0	0.0	0.0	0.0
Improved Green Space Security	120.0	62.4	57.6	14.4	42.0	27.6
Lower Green Community Improvements	100.0	0.0	100.0	0.0	0.0	0.0
Museum Display Cases	39.8	0.0	39.8	10.0	5.3	(4.7)
Natural Play Area Brooklands	95.0	0.0	95.0	0.0	0.0	0.0
Replacement Cabin for Countryside Team	60.0	0.0	60.0	0.0	0.0	0.0
Provisional - Replacement Tractor for Countryside Team	90.0	0.0	90.0	0.0	0.0	0.0
Replacement Excavator & Storage Container	52.5	10.7	41.8	41.8	41.0	(0.8)
Sports Hub, Waterside Drive	3,306.0	0.0	2,156.0	0.0	83.2	83.2
Tennis Courts Gates & Booking System	173.7	0.0	173.7	173.7	79.3	(94.4)
Vaux Crescent Play Area Refurbishment	40.0	0.0	40.0	0.0	0.0	0.0
West End Recreation Ground Tennis Court	35.0	0.0	35.0	0.0	0.0	0.0
Other	343.4	252.9	90.5	34.5	27.5	(7.0)
Planning						
Planning Delivery Initiatives	554.2	550.1	4.1	0.0	0.0	0.0
Regulatory Affairs						
Street Name Plate Replacement Programme	180.7	146.2	34.5	8.6	1.5	(7.1)
Resources						
Asset Management Software	70.0	0.0	70.0	0.0	0.0	0.0
Civic Centre Alterations	558.0	457.7	100.3	25.1	16.3	(8.8)
Electrical Distribution Boards	40.0	0.0	40.0	0.0	0.0	0.0
Refurbishment of Civic Centre WCs	130.0	9.1	120.9	30.2	89.8	59.6
Refurbishment of Committee Rooms	45.0	22.2	22.8	5.7	0.0	(5.7)
Weybridge Hall Flat Conversion	220.0	15.0	205.0	0.0	0.0	0.0
Rewire Weybridge Hall	80.0	0.0	80.0	0.0	0.0	0.0
Sports Hub (Development)	17,976.0	12,563.5	5,412.5	2,690.0	4,164.3	1,474.3
Website & Content Management System	90.0	56.4	33.6	8.4	0.0	(8.4)
Public Buildings - Works Arising from 2012 Condition Survey	1,344.6	421.5	923.1	230.8	97.3	(133.5)
Purchase of Albermarle House Thames Ditton	0.0	0.0	0.0	0.0	10.0	10.0
Purchase of 50-68 High Street Weybridge	0.0	0.0	0.0	0.0	260.0	260.0
Provision for Potential Asset Investments	10,000.0	0.0	10,000.0	0.0	0.0	0.0
Car Park Refurbishment	2,000.0	0.0	2,000.0	0.0	0.0	0.0
Drewitts Court Car Park Refurbishment	1,500.0	0.0	1,500.0	375.0	71.5	(303.5)
Esher Car Park Traffic Improvement	60.0	0.0	60.0	0.0	0.0	0.0
IT Development Fund	3,432.3	2,915.2	517.1	129.2	180.5	51.3
Other	35.0	0.0	35.0	0.0	0.0	0.0
Social						
Purchase of Community Transport	297.9	236.9	61.0	61.0	0.0	(61.0)
Purchase of Community Alarms	25.0	0.0	25.0	6.3	0.0	(6.3)
Community Café Thames Ditton	40.0	0.0	40.0	0.0	0.0	0.0
Hersham Centre and Village Hall	250.0	0.0	250.0	0.0	59.8	59.8
Weybridge Centre Refurbishment	32.0	8.1	23.9	0.0	0.0	0.0
Weybridge Centre WC Refurbishment	80.0	36.0	44.0	0.0	0.6	0.6
Other	174.7	93.8	80.6	59.4	41.1	(18.3)
	62,103.6	23,426.0	37,567.7	5,894.3	5,717.3	(177.0)