

Surrey Heath Borough Council

Executive

15 March 2022

Capital Programme 2021/22 Monitoring Report – Quarter 3

Portfolio Holder:	Councillor Robin Perry - Finance
Date Portfolio Holder signed off:	7 March 2022
Strategic Director:	Bob Watson
Report Author:	Bob Watson
Key Decision:	yes
Wards Affected:	All

Summary and purpose

To note the expenditure on the approved capital programme for the current financial year (2021/22) up to Quarter 3 ending on 31 December 2021 and to inform the Executive of the end of year forecast.

Recommendation

The Executive is advised to RESOLVE that they note the expenditure on the capital programme for the period 1st April to 31st December 2021 and the end of year forecast.

1. Background and Supporting Information

- 1.1 This capital monitoring report is a new report for 21/22 and it allows Members to gain a more detailed understanding of the spend associated with the various projects included within the 21/22 capital programme.
- 1.2 The actual spend to the 31st December is £3.812 million which is 27.18% of the total programme of £14.024 million. The year end forecast outturn is £5.034 million which is 35.90% of the programme. These are detailed in Appendix 1
- 1.3 This report is in conjunction with the work that the capital monitoring programme board are currently completing in ensuring that projects are properly scoped, costed and delivered as per the original business case, the

project specification and any that project delays and/or cost overruns are notified at the earliest opportunity.

- 1.4 A number of projects may have to be rephased to 22/23 due to planned delays in delivery of the programme during the year. The value of these projects is £8.499 million.

2. Reasons for Recommendation

- 2.1 It is imperative for strong financial management that the capital programme budgets are reviewed regularly and reported on a quarterly basis to Performance and Finance Scrutiny Committee and the Executive.

3. Proposal and Alternative Options

- 3.1 The Executive is asked to note the report on the 21/22 Capital Programme spend for the period 1st April to 31st December.

4. Contribution to the Council's Five Year Strategy

- 4.1 The capital agreed at Council is aligned to and supports the approved five-year strategy.

5. Resource Implications

- 5.1 The capital programme was approved at Council in February 2021 and the resource implications are within that report.

6. Section 151 Officer Comments:

- 6.1 There are several projects that may be rephased into the 22/23 programme due to expanding budget profiles to match the four-year medium term strategy and the value of these projects are £8.499 million.
- 6.2 The Appendix 1 report is based on the current programme as agreed at Council in February 2021; a review of the current year programme has been directed by the Executive and this will be reflected in the end-of-year outturn report along with any reprofiling.

7. Legal and Governance Issues

- 7.1 The capital programme is monitored monthly and reported to CMT, Executive and Performance and Finance Scrutiny Committee quarterly.

8. Monitoring Officer Comments:

- 8.1 Section 2.7 of the Council's Financial Regulations provides for the Executive to have oversight of the Capital Programme.

9. Other Considerations and Impacts

Environment and Climate Change

9.1 Details of these are in the individual programme bids

Equalities and Human Rights

9.2 Details of these are in the individual programme bids

Risk Management

9.3 Regular financial monitoring enables risks to be highlighted at an early stage so that mitigating actions can be taken.

Community Engagement

9.4 Where necessary engagement will be taken through individual projects.

Appendices

1. Capital Programme Monitoring Q3

CAPITAL MONITORING 2021/22 PERIODS 01-09

Appendix 1

	B/Fwd From 2020.21	Approved Bids 2021.22	Total 2021.22 Programme	Current Spend & Commitments	Funds Available	Forecast	Proposed Re-Phasing into 2022/23
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Investment and Development							
1 Public Realm Works	0	754	754	422	332	422	332
2 Cambridge Square Refurbishment	0	1,460	1,460	48	1,412	48	1,412
3 Camberley High Street Trees	0	90	90	34	56	50	0
Sub Total	0	2,304	2,304	504	1,800	520	1,744
Legal							
4 Property Acquisition Strategy	2,343	0	2,343	0	2,343	0	2,343
5 London Rd Block	3,128	630	3,758	160	3,597	160	3,597
6 Theta	81	0	81	0	81	85	0
7 Ashwood House (Market Hall)	300	-300	0	0	0	0	0
8 Theta (2nd Floor)	49	0	49	0	49	51	0
9 Boiler @ Hudson House, Albany Park	25	0	25	0	25	0	25
Sub Total	5,926	330	6,256	160	6,096	296	5,966
Transformation							
10 SHORE	10	-10	0	0	0	0	0
11 Elections - Equipment	0	25	25	0	25	25	0
12 XCAM360 Imagery Service	0	13	13	13	0	13	0
13 Upgrading of Facilities in Council Chamber	0	100	100	100	0	100	0
14 Door Access System Upgrade	0	91	91	0	91	0	91
Sub Total	10	219	229	113	116	138	91
Business							
15 Main Square Car Park Refurbishments	42	0	42	0	42	0	0
16 Frimley Lodge Car Park - Capacity Increase	0	105	105	0	105	0	0
17 Theatre Frontage & Lighting Upgrade	120	75	195	220	-25	220	0
18 Lightwater CP Visitors Centre	6	0	6	0	6	0	0
19 Deanside DR Woods Play Area	19	0	19	0	19	10	0
20 Mytchett Skate Park	54	0	54	0	54	54	0
21 Board Sites	7	0	7	0	6	7	0
22 Chobham Rd Play Area	20	50	70	70	0	70	0
23 Frimley Lodge Play Area	0	28	28	28	0	28	0
24 London Rd Rec Play Area	77	0	77	77	0	77	0
25 Whitmoor Rd	25	0	25	0	25	0	25
26 Watchetts Recreation Ground Tennis & Netball	134	0	134	0	134	0	134
27 CCTV Equipment	0	7	7	5	2	4,811	0
28 Camberley Bowls Club	0	45	45	0	45	0	45
29 Arena	2,219	0	2,219	1,932	287	1932	0
30 Green Spaces - Increased Security Measures	166	0	166	4	162	74	0
31 Orchard Way Playground	0	70	70	70	0	70	0
Sub Total	2,889	380	3,269	2,406	863	2,546	204
Community							
32 Community Bus	40	0	40	41	-1	41	0
33 Travellers' Sites - Contribution	0	127	127	0	127	0	127
Sub Total	40	127	167	41	126	41	127
Regulatory							
34 Renovation Grants	755	780	1,535	969	566	1220	315
35 Openspace Works	2	0	2	0	2	0	0
36 Drainage Works	60	0	60	7	53	7	53
37 128 London Rd (Connaught Court)	50	0	50	93	-44	93	0
38 151 Gordon Avenue (Night Stop)	0	152	152	174	-22	174	0
Sub Total	867	932	1,799	1,244	555	1,495	368
GRAND TOTAL OF ALL SCHEMES	9,732	4,292	14,024	4,467	9,556	5,036	8,499