

## Capital Monitoring - Budget Managers Comments 2019/20 Outturn

<b>Community Services</b>
<b>Vehicle Fleet Renewals</b>
No expenditure was expected to be incurred in 2019/20. The budget will need to be slipped into future years.
<b>Car Parking</b>
A survey of all sites is conducted prior to committing budget. No further expenditure expected in 2019/20. Resurfacing work at Woldingham & the Lesiure Centre CP which will exceed this current year's budget will be incurred in 2020/21
<b>Ellice Road Car park</b>
Project deferred/cancelled - the expenditure in 2019-20 relates to Oxted Regeneration work - no slippage is required
<b>Childrens Playground Equipment</b>
This budget was almost fully committed for Bushey Croft and Catlins Gardens in 2019-20. The remaining budget on this scheme will need to be slipped into 2020-21 for further Playground Improvement work.
<b>Purchase of Waste Collection Vehicles</b>
The expenditure on the purchase of waste collection vehicles will be incurred in 2020/21 so the budet will need to be slipped. A reported previously the budget is expected to be under by £700,000 therefore not all the remaining budget needs to be slipped in 2020/21
<b>Land Drainage Capital Works</b>
This money will be spent during the winter months on flood alleviation works. Not all anticipated works have been delivered, as access has been restricted due to ground conditions, therefore the remaining budget will need to be slipped into 2020/21
<b>Park, Pavilions &amp; Open Spaces</b>
A sum of £40,000 has been committed but the Council is waiting for report/guidelines on Queens Park Pavilion cladding works before commencing the works. This expenditure will be incurred in 2020/21. It is anticipated that the budget over the 3 year period will be underspent by £88,400 therefore not all the remaining budget in 2019-20 needs to be slipped.
<b>Playground Improvements Match Funding Pot</b>
Parish Councils have been approached and waiting for bids. This expenditure will not be incurred in the current financial year, therefore will slip into 2020/21.
<b>Waste &amp; Recycling Contract Equipment</b>
Project complete no slippage required.
<b>Litter Bins</b>
Having completed consultation & Member Workshops a Committee paper and policy was reported to the March Community Services Committee meeting. Expenditure will be incurred from 2020/21 and thefore all the remaing budget will need to be slipped.
<b>Garden Waste Bins</b>
Deferral in the Biffa contract will result in garden waste bins not being purchased until 2020/21
<b>Public Conveniences Capital Works</b>
Having completed consultation & Member Workshops a committee paper and recommendations was considered at the March Community Services Committee meeting. It is expected that any expenditure will be incurred from 2020/21 and therefore all the 2019/20 budget will need to be slipped.

<b>Roads &amp; Paths St Marys Church</b>
Budget committed and works have started. It was expected that approximately £7,500 of the 2019/20 budget will be incurred in 2020/21
<b>Plant, Furniture &amp; Equipment (GF)</b>
This expenditure should cover requirements over the 3 year programme for tools and equipment which are assessed during the winter and replacements will be purchased accordingly. Expenditure in advance of the 2020/21 budget has been incurred and therefore 'negative' slippage will reduce the 2020/21 budget.

<b>Housing General Fund</b>
<b>Social Housing Grants</b>
No Social Housing Grant allocations at this time
<b>Disabled Facilities Grants Mandatory</b>
Demand for DFGs remains high and is driven by the increasing aging population in the District. The final outturn for 2019/20 was £310,734. The budget included in 2020/21 is considered sufficient to cover demand therefore no slippage is required.

<b>Strategy &amp; Resources</b>
<b>Property Development Fund</b>
Budget spend is dependent on suitable acquisitions being identified. Three properties were purchased in 2019/20. This scheme is under budget at the year end therefore it will be carried forward into future years
<b>Land/Asset Development</b>
This budget is for improving the commercial viability of any assets purchased by the Council. Currently the Council is refurbishing Quadrant House and any underspend will be carried forward into the following year
<b>Council Offices Buildings</b>
This budget covers the planned maintenance programme for the Council Offices. It is anticipated that this project would be under budget therefore no slippage is required.
<b>Customer First / IT</b>
Ongoing ICT development works progressing. This scheme has an outturn variance of £6,875.

<b>Housing Revenue Account</b>
<b>Council House Building</b>
This scheme is £2.277m under budget at the end of 2019/20 due to slippage. This is primarily due to weather and gaining approvals to do the necessary works. The slippage will be carried forward into next years budget
<b>Structural Works</b>
Demand substantially committed, with some for unforeseen demand led works
<b>Modernisation &amp; Improvements</b>
Expenditure is expected to be almost on budget for the current financial year
<b>Energy Efficiency Works</b>
Savings on door replacements due to deferment of planned works until 2020/21 plus savings on roof insulation as included as part of the roof renewal work
<b>Internal Service Renewals</b>
Demand substantially committed, with some for unforeseen demand led works

<b>Works to Void Properties</b>
Expenditure includes work on voids which are unpredictable and demand led
<b>Health &amp; Safety</b>
The main reason for this budget being underspent is because the installation of fire doors was suspended pending the outcome of government tests on fire doors following the Grenfell Tower fire.
<b>Adaptations for the Disabled</b>
This budget was substantially spent in 2019/20.
<b>Essential Structural Works</b>
A small underspend in the current year is expected due to the inclement weather delaying works.
<b>Communal Services</b>
The underspend in 2019/20 is due to the door entry system scheme as properties have been deferred for S.20 consultation
<b>Housing Management Software</b>
Ongoing IT development works progressing. Any underspent will be carried forward into 2020/21