

**Capital Outturn 2023/24**

	Year End Budget	Expend	Variance	Comments
	£	£	£	
<b>Housing Services - HRA</b>				
Housing Northgate System upgrade	78,336	87,051	(8,715)	Scheme Complete. Overspend within tolerance
Capitalisation of Improvement Works	7,784,000	6,104,238	1,679,762	Several schemes ongoing
LAHF Property Purchases	3,186,752	2,984,737	202,015	Upgrade works deferred to 2024/25
Housing estate paths	200,000	0	200,000	Scheme not yet started
<b>Housing Services - GF</b>				
Private Sector Improvement grants	581,946	769,187	(187,241)	Annual provision
Private Sector Housing Improvement Loans	69,561	0	69,561	Annual provision
<b>Environment &amp; Sustainability</b>				
Depot Vehicle fleet replacement programme:	258,892		258,892	In process of procurement
Grounds Maintenance Vehicles	133,840	104,879	28,961	Scheme complete
A320 North of Woking	2,000,000	2,000,000	0	Scheme complete
EV Charging points	15,000	10,866	4,134	Scheme complete
<b>Community Development</b>				
CCTV Equipment Replacement	135,497	107,193	28,304	Annual provision
Grants to Local Organisations	20,000	1,500	18,500	Annual provision
Replacement Play Areas	229,000	160,000	69,000	Ongoing scheme
Tennis Court improvements	217,200	227,311	(10,111)	Scheme complete
Chertsey Museum Lift	45,000	43,308	1,692	Scheme complete
Heathevale Rec Skate Ramp	210,000	0	210,000	Scheme not yet started
<b>Corporate Management Committee</b>				
ICT Hardware Replacement	100,000	61,458	38,542	Annual provision
ICT Upgrades & Developments	100,000	36,106	63,894	Annual provision
Provision for Asset Management	415,000	0	415,000	Annual provision
Addlestone ONE Project	2,148,031	312,994	1,835,037	Balance available for fit out contributions.
Magna Square regeneration scheme	5,346,934	1,341,703	4,005,231	£0.5m c/fwd to 24/25 for fit out contributions
HR / Payroll System	235,000	139,847	95,153	Scheme continuing into 2024/25
Telephony system	5,000	8,400	(3,400)	Ongoing scheme
Parking Services system	25,000	0	25,000	Data migration remaining
Addlestone One refurbishment	2,692,319	2,104,527	587,792	Scheme complete
SPF - R&D Grants supporting innovative product and service development	10,000	10,000	0	2024/25 allocation complete
Welfare supp software	20,000	0	20,000	Scheme not yet started
SPF - Improvements to town centres and high streets	2,938	0	2,938	Scheme not yet started
Civic Office Fire system	85,000	0	85,000	Scheme not yet started
Waste & recycling system	50,000	0	50,000	Scheme not yet started
Civic Centre replacement of failing components	100,000	0	100,000	Scheme not yet started
	<b>26,500,246</b>	<b>16,615,303</b>	<b>9,884,943</b>	