

EXPENDITURE 2021/22			
Year End Budget	Spend	Variance	Comments
£000s	£000s	£000s	
<b>Housing Services</b>			
<u>Improvement Grants/Loans (private sector properties)</u>			
Private Sector Improvement grants	582	174	408 Annual Provision
Private Sector Housing Improvement Loans	70	6	64 Annual Provision
<u>Capital Schemes (non-council housing)</u>			
Purchase of 3 properties for rough sleepers	700	667	33 Balance slipped to 2022/23
Sleeping Pods - Salvation Army Premises	9	-	9 Scheme complete - balance not required
<u>Capital Schemes (HRA Housing)</u>			
Capitalisation of Improvement Works	4,750	3,784	966
Purchase of Property	1,000	915	85
St Georges Development, Addlestone	1,180	977	204 Balance slipped to 2022/23
HRA Grants to Registered Providers	500		500 Annual Provision
Purchase of land - Chertsey	4,500		4,500 Not proceeding; budget slipped to 2022/23 for alternative schemes
Other minor variations		21	-21
<b>Environment &amp; Sustainability</b>			
<u>Environmental Services</u>			
Depot Vehicle fleet replacement programme:	109		109 Rephased to 2022/23
River Thames Flooding Scheme	2,000		2,000 Rephased to 2022/23
Green Homes Grant to raise energy ratings	2,898	348	2,549 Start of scheme delayed - reprofiled into 2022/23
<b>Community Development</b>			
<u>Community Transport</u>			
Community Transport vehicle replacements	248	124	124 Balance slipped to 2022/23
<u>Safer Runnymede</u>			
CCTV Equipment Replacement	100	36	64 Delays due to tender process; reprofiled into 2022/23
<u>Grant Aid to Sporting and Community Organisations</u>			
Grants to Local Organisations	20	2	19 Annual Provision
<u>Parks and Open Spaces</u>			
Parks Vehicle replacement programme	68		68 Now included in other schemes
New Bike Track - Kings Lane Open Space	30		30 Rephased to 2022/23
Grounds Maintenance Contract Vehicles	420		420 Tender slipped to April 2022
<u>General schemes</u>			
Youth Café provision and fit out	160		160 Rephased to 2022/23
Other minor variations	15		15
<b>Corporate &amp; Business Services</b>			
<u>General Schemes</u>			
Provision for Asset Management	350		350 Annual Provision

Depot Refurbishment works	145		145	Rephased to 2022/23
Development Loans to RBCI (Egham Gateway)	6,445		6,445	Rephased to 2022/23
Restructuring & Transformation Programme	1,500	1,125	375	Scheme complete
Agile Working & Transformation Programme	500		500	Rephased to 2022/23
<b>ICT Specific Schemes</b>				
ICT Hardware Replacement	307	132	175	Subject to partial carry forward
ICT Upgrades & Developments	232	40	192	Subject to partial carry forward
Retendering Systems Provision	275		275	Provision not required
Northgate Systems upgrades	422		422	Provision not required
CRM & Content Manage	99	119	-19	Scheme complete
Modern.gov system	23	25	-2	Scheme complete
Bartec upgrade	10		10	Rephased to 2022/23
Financial Management System	100		100	Rephased to 2022/23
GDPR Data Recovery	15		15	Rephased to 2022/23
Network and Infrastructure update	90	75	15	Rephased to 2022/23
Combined HR & Payroll system	10		10	Rephased to 2022/23
Telephony system	100	68	32	Balance slipped to 2022/23
Housing Northgate system upgrade	123	58	66	Balance slipped to 2022/23
Parking Services system	25		25	Rephased to 2022/23
<b>RRP - Runnymede Regeneration Programme</b>				
Addlestone ONE Project	2,280	132	2,148	Balance slipped to 2022/23
Marshall Place redevelopment		5	-5	Costs greater than commitment
Egham Regeneration - Phase 1	38,475	26,555	11,920	Balance slipped to 2022/23
Provision for purchases for regeneration purposes	10,000		10,000	Provision not required
<b>Property Investment Strategy Purchases</b>				
Chertsey Business Park	443		443	Scheme completed prior year; balance not required
	81,326	35,385	45,941	