

<b>Expenditure 2022/23</b>				
<b>Year End Budget</b>	<b>Spend</b>	<b>Variance</b>	<b>Comments</b>	
£	£	£		
<b>Housing Services</b>				
<u>Improvement Grants/Loans (private sector properties)</u>				
Private Sector Improvement grants	581,946	604,446	-22,500	Annual provision
Private Sector Housing Improvement Loans	69,561	7,500	62,061	Annual provision
<u>Capital Schemes (non-council housing)</u>				
Purchase of 3 properties for rough sleepers	32,542	-	32,542	No longer required
<u>Capital Schemes (HRA Housing)</u>				
Capitalisation of Improvement Works	8,020,000	5,329,913	2,690,087	Slippage expected next year - no carry fwd
St Georges Development, Addlestone	80,000	70,201	9,799	Retention only to come
Investment in Energy Efficiency	898,113	898,113	0	
Housing Northgate system upgrade	188,797	160,461	28,336	
<b>Environment &amp; Sustainability</b>				
<u>Environmental Services</u>				
Depot Vehicle fleet replacement programme:	100,070	105,285	-5,215	Scheme complete
Green Homes Grant to raise energy ratings	2,726,690	2,776,872	-50,182	Scheme complete - includes associated admin costs
Replacement car parking vehicles	50,000	-	50,000	Review pending
<b>Community Development</b>				
<u>Community Transport</u>				
Community Transport vehicle replacements	132,000	-	132,000	Fleet review being undertaken in 2023/24
<u>Safer Runnymede</u>				
CCTV Equipment Replacement	150,000	114,503	35,497	Contract issues have resulted in delay to programme
<u>Grant Aid to Sporting and Community Organisations</u>				
Grants to Local Organisations	20,000	1,500	18,500	Annual provision
<u>Parks and Open Spaces</u>				
Grounds Maintenance Contract Vehicles	420,000	347,160	72,840	Carry forward items agreed with H Clark 16-3-23
Tennis Court Refurbishment	168,000	-	168,000	Scheme not yet started
<u>General schemes</u>				
1st Chertsey Scout Hut	14,728	-	14,728	Scheme complete
<b>Corporate &amp; Business Services</b>				
<u>General Schemes</u>				
Provision for Asset Management	455,000	-	455,000	Annual provision
Depot Refurbishment works	100,000	-	100,000	Scheme delayed
Development Loans to RBCI (Egham Gateway)	11,837,595	11,837,595	0	Scheme complete
Chertsey Museum Lift replacement	45,000	-	45,000	Agreed 23/3/2023
ICT Hardware Replacement	200,000	135,060	64,940	Annual provision
ICT Upgrades & Developments	200,000	-	200,000	Annual provision
Bartec upgrade	10,000	-	10,000	Upgrade delayed
Network and Infrastructure update	14,950	-	14,950	Not required
Telephony system	32,011	14,236	17,775	Only £5k needed in 2023/24
Parking Services system	25,000	-	25,000	Scheme delayed
<u>RRP - Runnymede Regeneration Programme</u>				
Addlestone ONE Project	2,148,031	-	2,148,031	Roll forward - Capital Contributions in 2023/24
Addlestone One cladding refurbishment	1,520,000	1,827,681	-307,681	Roll forward - Ongoing scheme
Addlestone One Internet upgrade	-	-	-	
Egham Business Park	-	112,000	112,000	Scheme Complete. Commitment not required
Egham Regeneration - Phase 1	10,000,000	12,256,397	-2,256,397	Roll forward - Final payments and Retention
<b>40,240,034</b>	<b>36,374,923</b>	<b>3,865,111</b>		