

### Proposed Capital Budget Carry Forwards

Service Area	Project	£000	Reason
SBN	Esher High, Runnymede and Farnham Heath End	1,387	On-going negotiations with consultants, constructors and landowners
SBN	St Mary's and Chart Wood	1,800	On-going negotiations with consultants, constructors and landowners
Property Services	School projects & SEN	385	Delays on aged modular buildings which have been re-programmed to 19/20 due to school requirements.
Property Services	Linden Farm (ASC)	696	Contract delays, although project has been successfully managed to complete in Q2 in line with revised scope.
Property Services	Schemes to deliver capital receipts	911	Mainly Horley Library - project progressing and due to complete in late March 2019 - Potential savings, to be confirmed, once final account has been agreed.
Property Services	Gypsy Romany & Traveller Sites	415	Kiln Lane planning delays and Downs site
Property Services	Contribution to Woking library maternity hub	88	Joint scheme with Woking BC and Health. £88k is SCC contribution to a larger project
Property Services	Surrey Fire & Rescue reconfiguration programme	309	Contractual delays at Fordbridge (£2m scheme) have been managed and project kept on track with minor delays.
HT&E	Basingstoke Canal	310	Delays in the delivery of the scheme due to resourcing.
HT&E	Newlands Corner Car-parking	71	Work is now being delivered as part of a larger Property led scheme and is due to be completed by the end of July 2019.
HT&E	LEP funded highways & transport schemes, including National Productivity Improvement Fund	2,602	Reduced expenditure across a number of LEP funded projects with NPIF match funding during 2018/19, which will be completed in 2019/20.
HT&E	Flood and drainage	199	
HT&E	Flood Resilience	211	Delays in negotiating access through the freeholders' land, and survey of protected species habitat
HT&E	Safety Barriers	188	To fund backlog of works that have built up on the network in the 2 years since the last survey was conducted.
HT&E	Fire – Joint transport Project	184	Delayed due to the scale of the project. The majority of the funding has now been allocated to projects.
HT&E	Bridge Strengthening	58	
HT&E	Off-set by overspend on Highways Maintenance	-269	Overspending on weather related highways maintenance works
IT&D	Equipment Replacement	2,503	Procurement and specification delays
IT&D	ASC Infrastructure	506	Delays due to trialling applications and further testing needed
IT&D	Data Centre & Network	494	Delays due to ongoing planning discussions

Service Area	Project	£000	Reason
Other Projects	Schools Kitchens	430	Completion of improvements to schools' kitchens funded from ring-fenced grant
Other Projects	Schools Dedicated Formula Capital	4,236	School scheme funded and managed schemes funded by grant
Other Projects	Schools capital funded by schools' expenditure	494	Schools funded and managed schemes
Other Projects	Fire & Rescue	1,279	Delays to the procurement of new vehicles & equipment
<b>Total</b>		<b>19,487</b>	