

Project	Current Approved Budget £	Actuals to Q1 2021/22 £	Year End Forecast 2021/22 £	Estimated Variance £	Comments from Manager	Original Target Completion
Plan E	1,126,506	0	1,126,503	(3)	The majority of works on the Marketplace are now complete and the invoice was paid in Q2. Phase 2 installation of new bus shelters with live-time transport information starts in October.	May 2020 – <i>revised date:</i> May 2022
Disabled Facilities Grants and Small Repairs Grants	1,150,489	93,997	1,150,489	0	The DFG programme has been hindered by Covid19 in terms of contractor availability and the sourcing of building supplies. In addition, the team have been working at a 25% reduced capacity since December 20, resulting in the service focusing on mandatory DFG's and essential discretionary work only. The vacant post will be filled from 1 September.	Ongoing
ICT Programme of Works	275,000	5,845	275,000	0	The ICT programme of work is ongoing with the larger spend being in Q2 onwards.	March 2022
Ashley Centre Car Park Expansion Joints	38,525	0	38,525	0	The original scheme has been amended to remove the ground and first floors and a revised budget agreed by S&R Committee on 27 July 2021. An order has been placed awaiting confirmation of start date.	December 2021
Playhouse Refurbishment	128,000	0	0	(128,000)	Expected to be scheduled in August 2022 when the theatre is quiet. The works were not scheduled prior to this whilst the situation with the pandemic was being monitored.	March 2021– <i>Revised date:</i> Sept 2022
Outdoor gym equipment in Chessington Road	23,000	23,000	23,000	0	The project has now completed.	March 2021

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Hogs mill streams and horse pond repairs	292,000	0	292,000	0	A contractor has been engaged following a successful tendering process, and an order placed. However, works are unlikely to take place this financial year due to the recent significant rainfall. The aim is to schedule the works for May 2022, assuming ground conditions allow.	September 2021 – <i>Revised date: September 2022</i>
Replacement of CRM and Data Warehouse	410,048	1,329	410,048	0	The operational services system build has been delayed due to staff unavailability arising from the COVID-19 pandemic and is expected to complete by December 2021. The procurement of the solution for phase 2 will commence in September 2021.	Phase 1 – March 2020 – <i>Revised date: Dec 2021</i> Phase 2 – March 2021 – <i>Revised date: under review</i>
Renewal of Town Hall lift controls	76,248	35,422	76,248	0	The works are now complete.	January 2019 – <i>Revised date: Sept 2021</i>
Football Pitch Drainage System	90,000	0	0	(90,000)	A pitch condition desktop study was required as part of the grant funding application, which has delayed progress. The funding application was unsuccessful. A tendering exercise is due to start imminently with the aim of undertaking the works by the end of the financial year.	September 2021 – <i>Revised date: March 2022</i>
Harrier Centre Track Repairs	40,000	0	25,000	(15,000)	An order has been placed, awaiting confirmation of start date. The quote came in under budget.	October 2021

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Replacement of EEBC Lamp Columns	425,000	0	0	(425,000)	This project has had to be delayed to the 2022/23 financial year due to lack of engagement from the main contractor for lamp columns in the borough. A consultant will therefore need to be employed to advise on the scheme.	March 2022 – <i>Revised date: March 2023</i>
Improvement to Great Dam – Epsom Common	75,000	0	75,000	0	A professional services quote was obtained but considered excessive therefore a revised quote has been requested. Once an acceptable quote has been agreed, the work specification and procurement can begin.	March 2022