

Project	Current Approved Budget £	Actuals to Q2 2021/22 £	Year End Forecast 2021/22 £	Estimated Variance £	Comments from Manager	Original Target Completion
Plan E	1,126,506	116,269	1,126,506	0	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>
Disabled Facilities Grants and Small Repairs Grants	1,150,489	180,537	1,150,489	0	The DFG programme continues to be hindered from Covid 19 effects, such as contractor availability and the sourcing of certain materials. The DFG team have been working at a 25% reduced capacity since December 2020 but we have recruited a new member of staff who has been in post for a month. Training is currently taking place and in the long-term, having a full team will assist in reducing the waiting list. The intention is to promote the Home Improvement Agency and grant programme, subject to staff resources.	Ongoing
ICT Programme of Works	275,000	70,780	275,000	0	The backup solution improvement, to reduce the risk from cyber-attack ransomware and enable a business continuity test, has been completed. Solutions to simplify and add resilience to the network to protect all sites from network provider or infrastructure failure, such as the Unicorn link, are being assessed. Work to reduce the risk of a successful cyber-attack, through using dedicated Security Incident and Event monitoring, is in proof-of-concept phase. Stage 2 of the Office 365 project to add resilience and improve ways of managing documents is in discovery phase.	March 2022

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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. The works have commenced and are expected to complete in November.	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> <i>Sept 2022</i>
Outdoor gym equipment in Chessington Road	23,000	23,000	23,000	0	The project has now completed.	March 2021
Hogs mill streams and horse pond repairs	292,000	1,850	10,000	(282,000)	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 between May and September 2022, depending on weather conditions.	September 2021 – <i>Revised date:</i> <i>December 2022</i>
Replacement of CRM and Data Warehouse	410,048	29,504	30,048	(380,000)	Phase 1 implementation is ongoing, and we will shortly be commencing on the procurement for phase 2. It is likely that the majority of outstanding budget for this project will be rolled forward to FY 2022/23.	Phase 1 - March 2020 Phase 2 – March 2023
Renewal of Town Hall lift controls	76,248	74,643	76,248	0	The works are now complete.	January 2019 – <i>Revised date:</i> <i>Sept 2021</i>

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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, therefore S106 funds will be used instead, as agreed. The window for undertaking these works this year has now	September 2022 – <i>Revised date September 2023</i>
Harrier Centre Track Repairs	40,000	5,000	35,700	(4,300)	A contractor has been engaged and following further investigation of the site the previously stated forecast has been revised to reflect the anticipate costs of the works.	October 2021
Replacement of EEBC Lamp Columns	425,000	0	0	(425,000)	This project has had to be delayed to 2022/23 due to lack of engagement from the main contractor. A consultant will need to be employed to advise on the scheme with the works anticipated for summer 2022.	March 2022 – <i>Revised date: March 2023</i>
Improvement to Great Dam – Epsom Common	75,000	0	75,000	0	A revised professional services quotation has been negotiated to an acceptable level. An order has been placed and a specification is being prepared. Timescales to be determined by weather conditions.	March 2022

CIL 15% Neighbourhood Scheme Projects

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2019/20 Schemes						
Epsom Common Facilities (Total budget £26,000)	10,055	520	10,055	0	Partially complete – noticeboard and boulders still to be installed.	
2nd Epsom Scouts Refurbish of HQ	27,000	0	0	(27,000)	Project did not proceed.	
Defibrillators across Epsom	28,800	25,465	28,800	0	In progress – six defibrillators installed and five are pending.	
2020/21 Schemes						
1st Ewell Court Scout Group (shed)	15,000	15,000	15,000	0	Project complete.	
Court Rec (outdoor gym)	23,650	21,500	23,650	0	Project complete.	
Drinking Water Fountains	25,740	24,540	25,740	0	Project completed.	
London Road Rec (replacement playground)	33,000	0	33,000	0	Work is underway and should be completed in the next couple of weeks.	
Longmead MUGA	15,440	10,000	15,440	0	Project completed.	
Rifle Butts Alley (resurfacing)	63,000	0	63,000	0	Work was due to commence 01/09/21, but a local resident has raised concerns. The work is now expected to commence in November.	
Girl Guiding Epsom (trench)	22,658	0	22,658	0	Applicant has been contacted to provide a project update.	