

Project	Current Approved Budget £	Actuals to Q3 2021/22 £	Year End Forecast 2021/22 £	Estimated Variance £	Comments from Manager	Original Target Completion
Plan E	1,126,506	0	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	257,050	500,000	(650,489)	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. We have recruited a new member of staff who has been in post for a few months which has contributed significantly in reducing our wait list to 0. Most of our referrals come from SCC Occupational Therapist team who currently have an extensive waiting list of their own. We are currently working with them to resolve this by potentially using Private OT's. The intention is to promote the Home Improvement Agency and grant programme in springtime, subject to staff resources.	Ongoing
ICT Programme of Works	275,000	77,230	225,000	(50,000)	To ensure resilience, the replacement Town Hall UPS unit order has been placed. To simplify and add resilience to the network, the order for new routers and connections has been placed. The work to reduce the risk of a successful cyber attack through using dedicated Security Incident and Event monitoring is still in the proof of concept phase. Stage 2 of the Office 365 project to add resilience and improve ways of managing documents is being progressed by the newly recruited Digital Officer.	March 2022

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Ashley Centre Car Park Expansion Joints	38,525	35,524	35,525	(3,000)	The works are now complete and the contingency of £3,000 was not required.	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: 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	14,590	40,000	(252,000)	Surveys have taken place and the removal of vegetation prior to the main construction works is due to take place shortly. The main works will be dependent on good weather conditions, but are anticipated to take place in June or July 2022.	September 2021 – <i>Revised date: December 2022</i>
Replacement of CRM and Data Warehouse	410,048	29,670	30,048	(380,000)	Phase 1 implementation is on-going 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	79,611	76,248	3,363	The works are now complete.	January 2019 – <i>Revised date: 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. The window for undertaking these works this year has now passed, so the works will be scheduled for 2022/23.	September 2022 – <i>Revised date September 2023</i>
Harrier Centre Track Repairs	40,000	27,140	35,700	(4,300)	The majority of the work has been done, but bad weather has delayed the final tasks of track markings and remedial repairs, which are anticipated for mid to late March.	October 2021 – <i>Revised date: March 2022</i>
Replacement of EEBC Lamp Columns	425,000	0	10,000	(415,000)	This project has had to be delayed to the 2022/23 financial year due lack of engagement from the main contractor. A specialist M&E contractor has been appointed and is working on the specification of the works. The next stage will be a tendering exercise with the aim to undertake the works in summer 2022.	March 2022 – <i>Revised date: March 2023</i>
Improvement to Great Dam – Epsom Common	75,000	0	20,000	(55,000)	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 – <i>Revised date: autumn 2022</i>

CIL 15% Neighbourhood Scheme Projects

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2019/20 Schemes					
Epsom Common Facilities (Total budget £26,000*)	10,055	4,020	5,722	(4,333)	Partially complete – noticeboard and boulders still to be installed.
2nd Epsom Scouts Refurbishment of HQ	27,000	0	0	(27,000)	Project did not proceed.
Defibrillators across Epsom	28,800	28,081	28,081	(719)	In progress – six defibrillators installed and five are due to be installed in April 2022.
2020/21 Schemes					
Drinking Water Fountains	25,740	24,540	25,740	0	Project completed.
London Road Rec (replacement playground)	33,000	30,000	30,000	(3,000)	Project complete.
Longmead MUGA	15,440	15,440	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 the Spring.
Girl Guiding Epsom (trench)	22,658	0	22,658	0	Applicant has been contacted to provide a project update, no further information at present.

* The original budget of £26,000 included VAT which can be reclaimed for this project. Some costs were incurred in the previous financial year.

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2021/22 Schemes					
Horton Country Park (Footpaths)	65,000	0	65,000	0	No update yet.
Shadbolt Park (Swift Tower)	13,365	0	13,365	0	No update yet.
Auriol Park (Additional playground equipment)	22,750	8,646	22,750	0	Deposit paid, works to be commenced in the next couple of months.
Bourne Hall (Outdoor Gym)	36,368	0	36,368	0	Purchase order raised.
West Park Farm (Road & lighting improvements)	50,650	0	50,650	0	No update yet.
Epsom BMX Trails (Fencing)	34,243	31,518	34,243	0	Materials + 50% labour paid for. Work to commence in the next few months.
Borough Covid Memorial	19,700	0	19,700	0	No update yet.