

Capital Project Progress – 2023/24 Quarter 1

| Project | Current Approved Budget £ | Actuals to Q1 2023/24 £ | Year End Forecast 2023/24 £ | Estimated Variance £ | Comments from Manager | Original Target Completion |
|--|--|-------------------------------|-----------------------------------|-------------------------|---|--|
| Disabled Facilities Grants and Small Repairs Grants | 1,742,643 | 162,923 | 1,742,643 | 0 | The DFG programme continues to support residents requiring adaptations to enable them to continue living in their own homes. | Ongoing |
| Ashley Centre Car Park Expansion Joints Phase 2 | 37,000 | 0 | 37,000 | 0 | Mechanical expansion joints currently being investigated with a view to installing prior to the Christmas period. | March 2023 <i>Revised date: March 2024</i> |
| Wellbeing Centre - Replacement of Boilers and Controls | Original: 105,000 Balance for 23/24: 20,705 | 7,540 | 20,705 | 0 | All works finished and project now complete. | March 2023 <i>Revised date: Spring 2023</i> |
| ICT Programme of Works | 445,968 | 38,851 | 445,968 | 0 | Councillor device refresh completed. Network refresh delayed but still anticipated to complete this FY. Work on Revs & Bens DMS replacement has commenced. Reapportionment of £60k of approved funds is detailed in the IT Strategy. | March 2024 |
| Playhouse Refurbishment - Seating | 110,000 | 0 | 110,000 | 0 | Works are now complete. | March 2021– <i>Revised date: Sept 2023</i> |
| Playhouse Refurbishment - Carpets | 51,000 | 0 | 51,000 | 0 | All carpets have been fitted in time for the end of the summer closure period. | March 2021– <i>Revised date: Sept 2023</i> |

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| Plan E | 335,083 | 0 | 0 | (335,083) | All works finished and the final invoice has been accrued. No further payments are anticipated, but the budget has been retained until the final invoice is settled. | May 2020 – <i>Revised date:</i> Mar 2022 |
| Bourne Hall - Patio for outside seating area for café | 98,000 | 74,427 | 98,000 | 0 | All works complete and in use. | September 2023 |
| Replacement of CRM and Data Warehouse | 312,384 | 0 | 40,000 | (272,384) | The new allotments module is expected to be live in October. Work is progressing to migrate all forms into My Council Service by November, thus avoiding having to renew the old software. Work on Waste modules is well advanced and we expect to be live by December. Subsequent phase will focus on bookings and subsequently decommissioning the old CRM system. | Phase 1 - March 2020 <i>Revised:</i> March 2025 |
| Replacement of EEBC Lamp Columns | 395,990 | 0 | 395,990 | 0 | An order has been placed, prestart meetings held, some investigations undertaken which have revealed faults in the wiring in the ground. Further investigations are underway to establish the layout of the cable runs. | March 2022 – <i>Revised date:</i> March 2024 |
| New fence enclosure to the Court Rec Astro turf facility | 81,000 | 0 | 81,000 | 0 | The scheme is underway and should be completed by mid-September. | December 2023 |

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| Playhouse Installation of Solar PV to roofs | 130,000 | 0 | 65,000 | (65,000) | The works were completed in early September. The project is expected to be well under budget due to less storage batteries being required. | December 2023 |
| Poole Road Pavilion - Roof replacement | 150,000 | 0 | 150,000 | 0 | The works were tendered but all those returned were considerably over budget. A report is being taken to Strategy & Resources Committee in September to request additional funding to proceed with the works. | March 2024 |
| Alex Rec Dojo | 170,000 | 0 | 170,000 | 0 | The old building has been demolished, a planning application has been submitted for the new proposal, due at Committee in November. Assuming no delays in permission being granted and the tendering process, the current anticipated date of completion is end of March. | March 2024 |
| Ashley Centre Car Park - Waterproofing joints to level 4D | 50,000 | 0 | 50,000 | 0 | This scheme is impacted by the works being undertaken as part of the refit of the new Primark store. Once the store has opened in 2024, this scheme will be reassessed. | March 2022 <i>Revised: March 2025</i> |
| ECH Tea Rooms Electrical Supply | 60,000 | 0 | 60,000 | 0 | An order has been raised with UK Power Networks to provide the new power supply – awaiting programme dates from the supplier. Anticipated completion by the end of the calendar year, but the various project dependencies could cause delay. | March 2024 |
| Stoneleigh Station Step free access | 500,000 | 0 | 500,000 | 0 | The Council's agreed contribution of CIL funding towards the Network Rail project to create step free access at Stoneleigh Station is expected to be paid in January 2024. | March 2024 |