

Capital Project Progress – 2023/24 Quarter 3

Project	Current Approved Budget £	Actuals to Q3 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	520,372	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	45,000	8,000	An order has been placed for the installation of a mechanical expansion joint across the entrance and exit lanes of the multi storey car park. Works will be carried out in dry weather.	March 2023 <i>Revised date: May 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	113,579	145,968	(300,000)	Network refresh has been delayed due to unforeseen complexities of the unique-designed network. A contract for the Revs & Bens DMS replacement is being drawn up and work will commence in May 2024. Resourcing issues mean some of the work scheduled for 2023/24 will now take place in 2024/25.	March 2024 <i>Revised date: March 2025</i>
Playhouse Refurbishment - Seating	110,000	109,873	110,000	0	Works are now complete.	March 2021– <i>Revised date: Sept 2023</i>
Playhouse Refurbishment - Carpets	51,000	44,515	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	82,289	84,195	(13,805)	All works complete and in use, scheme has completed under budget.	September 2023
Replacement of CRM and Data Warehouse	312,384	11,692	40,000	(272,384)	The new allotments module is ready go to live, awaiting agreed templates. Migration of all Firmstep forms into My Council Service is complete, thus avoiding having to renew the old software. Work on Waste modules continues but was delayed to prioritise the Firmstep forms migration. In 2024/25, work will focus on bookings and decommissioning the old CRM system.	Phase 1 - March 2020 <i>Revised:</i> March 2025
Replacement of EEBC Lamp Columns	395,990	759	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. Start date is now end of February 2024. A further proposal has been submitted for the 2024/25 capital programme to carry out a second phase of works.	March 2022 – <i>Revised date:</i> March 2024
New fence enclosure to the Court Rec Astro turf facility	81,000	100,780	100,780	19,780	The works are now complete.	December 2023

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Playhouse Installation of Solar PV to roofs	130,000	60,550	60,550	(69,450)	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	255,000	0	255,000	0	Strategy & Resources Committee agreed additional budget in September to proceed with the works. An order has been placed, and the 8-week schedule is due to start beginning of February, dependent on weather conditions.	March 2024
Alex Rec Dojo	170,000	28,467	35,000	(135,000)	Tenders received exceeded the budget. Discussions are underway to obtain additional grant funding from Surrey County Council to cover the additional expenditure required.	March 2024 <i>Revised: March 2025</i>
Ashley Centre Car Park - Waterproofing joints to level 4D	50,000	0	50,000	0	This scheme will need to be undertaken in the summer, in tandem with the works being undertaken by the contractors for the new anchor tenant.	March 2022 <i>Revised: Sept 2024</i>
ECH Tea Rooms Electrical Supply	60,000	52,086	60,000	0	Works are now complete.	March 2024
Stoneleigh Station Step free access	500,000	100,000	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

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Bourne Hall playground	55,860	47,906	55,860	0	The project is complete, except for two gates which are due to be delivered in late January. The playground is open and being well utilised.	January 2024
Rough Sleeper Accommodation Initiative	145,000	145,000	145,000	0	In September 2021 Strategy & Resources Committee agreed a £145k contribution of S106 funds to support a bid to the Ministry of Housing Communities and Local Government (MHCLG) under their Rough Sleepers Accommodation Programme (RSAP), for the purchase of two properties within the borough, by Transform Housing & Support, to provide accommodation and support to those are either homeless, rough sleeping or at risk of rough sleeping. This funding has now been paid over.	March 2024