

Capital Project Progress – 2024/25 Quarter 1

Project	Current Approved Budget £	Actuals to Q1 2024/25 £	Year End Forecast 2024/25 £	Estimated Variance £	Comments from Manager	Target Completion
Disabled Facilities Grants and Small Repairs Grants	1,448,780	191,507	1,100,000	(348,780)	The DFG programme continues to support residents requiring adaptations to enable them to continue living in their own homes. This year's £1.1m spend is for the Home Improvement Agency to assist disabled, elderly and vulnerable residents to stay in their homes safely and independently. This is achieved through home assessments by the team, using the various forms of grant assistance that are available along with the Handy Person service. In addition, the team has teamed up with Action Surrey to replace condemned and inefficient boilers to eligible households across the borough.	Ongoing
Ashley Centre Car Park Expansion Joints Phase 2	37,000	45,068	37,000	8,068	Works carried out by a specialist contractor ensuring joints are waterproof, guaranteed for 10 years. A waiver was approved for extra funding.	Completed May 2024
Ashley Centre Car Park - Waterproofing joints to level 4D	50,000	39,067	52,367	2,367	Works were in two parts. Part one – Waterproofing of car park Level 4. Part two – Replacement of flat roof over garages above Level 4. Extra work to flat roof caused overspend, a waiver was obtained approving additional spend. This waterproofing ensures that there will be no water ingress into the new Primark shop due beneath.	Original target date: March 2022 Completed August 2024
Flat 1 Ewell Court House	56,444	50,936	53,708	(2,735)	Works were completed successfully, and property handed over to Housing department for Temporary Accommodation.	Completed May 2024

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ICT Programme of Works	480,965	400	214,500	(266,465)	Works continue on the network refresh and preparatory work has been done on the design of the network at 70 East Street. Revenue and Benefit replacement Document Management System is underway with NEC with a view that the test system will be online in the Autumn. Laptop roll out has started and the issuing of laptops to all Town Hall staff is anticipated to be completed by the end of the year. This will leave remaining months in the current financial year to issue laptops and some monitor upgrades to other sites including Bourne Hall and Longmead Depot.	March 2025
Sewerage contamination prevention- Longmead depot	50,000	0	24,875	(25,125)	Works completed to stakeholders' satisfaction and significantly under budget.	Completed July 2024
Ashley Centre – Barrier controlled parking system	240,000	0	240,000	0	Works due to take place in October 2024. The ICT department and the merchant card provider are working on this project.	November 2024
Acquisition of temporary accommodation	827,950	3,050	827,950	0	Contracts are due to be exchanged in September for the purchase of this property for use as temporary accommodation.	September 2024

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Bourne Hall - Patio for outside seating area for café	15,711	1,697	15,711	0	The main patio works were completed in the previous financial year with the remaining budget covers ancillary items.	March 2025
Replacement of CRM and Data Warehouse	284,701	6,180	102,000	(182,701)	Allotments module is now working and live. Waste modules (General, Garden and Trade) are expected to be migrated and live by the end of the year. The plan is for phases 1 and 2 for My Council services are to be completed in current financial year. Work progresses on the specification of a datacentre with a view for implementation in the current year to support the cloud strategy.	March 2025
Replacement of EEBC Lamp Columns	568,841	0	514,825	(54,016)	Majority of works for phase 2 completed successfully with an extra column fitted in Gibraltar recreation park. Outstanding works are the relocation of lamp columns from inside Long Grove park children’s nursery to outside. In addition, works to be actioned on one lamp column in the Town hall car park as unable to locate electricity supply.	March 2022 – Revised date: December 2024
Meals at home service	41,500	0	41,500	0	Three electric vehicles purchased and in use.	Completed May 2024

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Bourne Hall roof replacement and solar panels	306,000	132,925	306,000	0	Flat roof works Phase 1 - works completed. Whilst contractor on site, prudent to continue and complete whole of flat roofs thus a waiver was raised and Phase 2 completed. Cost of roof works £208,600 excluding VAT. There was a structural investigation to ascertain strength of roof to support solar panels. This concluded that the roof was not able to support panels and therefore a listed building consent application has been submitted to include new structural framework to provide support. Forecast includes consultancy costs for window replacements and application for listed building consent. Solar panels yet to be installed pending listed building consent.	Roof works completed August 2024 Solar panels awaiting listed building consent
Poole Road Pavilion - Roof replacement	108,848	59,147	68,848	(40,000)	The project budget was initially £150,000 in 2023/24, however quotes were subsequently much higher. Additional funding of £105,000 was approved at S&R committee meeting on 21 st September 2023. The project has been completed £40,000 under the updated budget, mainly as the contingency was not fully required. Works guaranteed for 40 years.	Completed April 2024

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Alex Rec Dojo	170,000	0	0	(170,000)	The old building has been demolished; a planning application was submitted for the new proposal at Committee in November 2023. Quote for works amounted to £390,000, as this is higher than budget, other sources of grant funding are being investigated. Works will commence if funding/necessary approvals can be secured.	N/A
Wellbeing Centre Solar panel installation	60,000	0	0	(60,000)	Works pending completion of the Review of Community Services report by Community and Wellbeing Head of Service. Report to be submitted March 2025.	N/A
Wellbeing Centre Windows replacement	60,000	0	0	(60,000)	Works pending completion of the Review of Community Services report by Community and Wellbeing Head of Service. Report to be submitted March 2025.	N/A
Stoneleigh Station Step free access	400,000	0	400,000	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 during 2024/25. This project is managed by Network Rail.	To be confirmed