

Capital Project Progress – 2024/25 Quarter 3

Project	Current Approved Budget £	Actuals to Q3 2024/25 £	Year End Forecast 2024/25 £	Estimated Variance £	Comments from Manager	Target Completion
Disabled Facilities Grants and Small Repairs Grants	1,706,771	1,040,021	1,400,000	(306,771)	The DFG programme continues to support residents requiring adaptations to enable them to continue living in their own homes. This year's £1.4m 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.	March 2025
Ashley Centre Car Park Expansion Joints Phase 2	37,000	45,068	45,068	8,068	Projected completed. 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	52,367	52,367	2,367	Project completed. 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 slight 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 Conversion	56,444	56,088	56,088	(356)	Project completed. 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	135,658	315,658	(165,307)	<p>The planned replacement of the older network switches is likely to be completed in the current year at an anticipated cost of £50K. The replacement of the Firewall Appliances is likely to take place in the new financial year and discussions are ongoing with suppliers, the estimated cost for these replacement units will be circa £80K.</p> <p>The laptop roll-out for the Town Hall is substantially complete (95%) with a final small procurement piece to be completed to purchase the remaining laptops required. The roll-out of the monitors has been completed with all the units deployed.</p> <p>The NEC DMS project is on target for completion of both Phase 1 and Phase 2 in January 2025.</p> <p>Included in the programme of works is the updating and upgrading of the councils four main websites. A project team has been established, and work is underway to develop the sites with a new look and feel and updated content by the end of 2025. This will also include a move to either updated or new platforms.</p> <p>PSN connectivity has been successfully migrated to a new secured provider and will provide connectivity until such time until PSN's replacement is organised by the Cabinet Office.</p>	<p>March 2025 / June 2025</p> <p>March 2025</p> <p>January 2025</p> <p>December 2025</p> <p>August 2025</p>

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Sewerage contamination prevention-	50,000	26,970	26,970	(23,030)	Project completed. Works completed to stakeholders' satisfaction and significantly under budget.	Completed July 2024
Ashley Centre – Barrier controlled parking system	240,000	145,818	175,000	(65,000)	The main body of works have been completed and the system is operational. The majority of signs and safety features have also been added with the remainder to be completed by January 2025. The system however was completed on a local network basis due to a switch failure meaning the transactions could not revert back to the Town Hall. Some additional work from ICT may therefore be required in Quarter 4 in order to operate the background systems as originally intended.	Operational system completed November 2024
Acquisition of temporary accommodation	827,950	811,350	827,950	0	Project completed. Property purchase completed in September for use as temporary accommodation.	Completed September 2024
Bourne Hall - Patio for outside seating area for café	15,711	13,109	15,711	0	The main patio works were completed in the previous financial year with the remaining budget covers ancillary items.	March 2025

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Replacement of CRM and Data Warehouse	284,701	11,663	23,663	(261,038)	<p>Work continues on the MCS platform with the Garden Waste Module now reaching the testing phases. Once these have been completed the likely go-live date will be in February 2025. This will be followed by the General Waste Module which is less complex in its structure as it does not have a subscription element.</p> <p>Discussions continue with service providers for the datacentre project with a continuation of the view that hardware in the current EEBC server room will be relocated to a secured external datacentre to ensure a continuity of the current service. As previously noted, this process will include the procurement of storage space for all the digital files that we currently have and those that will be generated as a result of the scanning of the old paper files in the Town Hall. The full understanding of the amount of storage space is still developing at this time. Once this is fully understood this will help form the decision on the size and type of storage needed in the next quarter.</p>	<p>March 2025</p> <p>September 2025</p>

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Replacement of EEBC Lamp Columns	568,841	454,275	514,825	(54,016)	Majority of works for phase 2 completed successfully with an extra column fitted in Gibraltar recreation park. Outstanding defects works likely to continue after March 2025.	March 2022 – <i>Revised</i> date: June 2025
Meals at home service	41,500	41,500	41,500	0	Three electric vehicles purchased and in use.	Completed May 2024
Bourne Hall roof replacement and solar panels	365,626	345,549	365,626	0	Project completed. Works were carried out in November/December to fit solar panels. The budget includes additional funding from the Surrey County Council Empty Homes allocation for environmental improvements. Under this project both the structural support system and the solar panel installation was carried out.	Roof works completed August 2024 Solar panel structure Completed December 2024
Poole Road Pavilion - Roof replacement	108,848	59,147	68,848	(40,000)	Project completed. 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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Epsom Playhouse Emissions reduction	310,000	272,683	310,000	0	Mezzanine works completed. Artworks currently underway in foyer and bar area as well as remedial lift works yet to be completed.	Mezzanine works Completed November 2024 Project completion January 2025
Bourne Hall Solar panel structure	50,000	0	0	(50,000)	All works have been completed under the Bourne Hall roof replacement and solar panels project.	Completed December 2024
Bourne Hall Window replacement – First and Second Phases	601,234	0	201,234	(410,000)	Works due to commence 17 February. Listed consent was approved 3 October 2024. Phase 1 -Anticipate start in January 2025, completion end March 2025. An additional £410,000 for Phase 2 was approved by Council in December 2024 and expected to complete in Summer 2025. Tenders for the asbestos works were received on 4 December 2024. Contract awarded and works starting in February 2025.	Phase 1 completion end March 2025 Phase 2 completion June/July 2025

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Town Hall relocation	7,000,000	84,909	164,360	(6,835,640)	The majority of capital costs are expected to be incurred in 2025/26 on appointment of the construction contractor, meaning the estimated variance at year-end will need to be carried forward to 2025/26. The invitation to tender is currently live, with selection and appointment of a contractor expected to take place during February 2025. Start on site is expected in March 2025, with completion of works programmed for November 2026 and occupation by the council of 70 East Street anticipated during December 2026.	December 2026
Construction of Temporary Accommodation units	435,000	0	30,000	(405,000)	Planning permission for 3 modular family units was granted on 7 November 2024. Each unit will contain two bedrooms. Site clearance works scheduled to start 20 January 2025. Tender for a project manager is due to be initiated mid January. Tendering for accommodation units will commence end of January and hopefully secure a preferred supplier by the end of February. Estimated spend at March 2025 is £30k with balance to be spent by August 2025.	August 2025
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.	N/A

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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.	N/A
Stoneleigh Station Step free access	400,000	0	400,000	0	The Council agreed to contribute CIL funding towards the Network's Rail project to create step free access at Stoneleigh Station. The project has been managed by Network Rail. £100,000 has already been paid over in a previous year. The invoice for £400,000 has now been received and will be paid before the year end as Entry into Service (EIS) was achieved on 29 th November 2024 (lifts opened to the public and a two week fault free running period passed).	Completed November 2024
Alexandra 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. Quotes 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