

Capital Project Progress – 2025/26 Quarter 2

Project	Current Approved Budget £	Actuals to Q2 2025/26 £	Year End Forecast 2025/26 £	Variance Estimate £	Comments from Manager	Target Completion
Disabled Facilities Grants and Small Repairs Grants	1,270,999	474,110	1,270,999	0	The DFG programme continues to support residents requiring adaptations to enable them to continue living in their own homes. This year's £1.27m 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. Budget includes rolled over 2024/25 budget of £296,591.	Ongoing
Stew Ponds Removal of Silt	150,000	6,839	6,839	(143,161)	To carry out initial surveys, sampling, Bathymetric surveys, Options appraisal Report, programme, and budget costs. The 2026/27 proposal for additional funding of £150k was discounted as an initial proposal at FSAG committee on 30 th September and it was requested that Environment Committee consider next steps at January 2026 meeting.	N/A
Uppermill Pond Bank Replacement	150,000	0	0	(150,000)	Works estimated higher than budget allocation at a cost of £300,000. The project has been deferred until the following financial year. Additional funding of £150,000 has been applied for in the 2026-27 final capital proposals This is to be reviewed at FSAG committee in November 2025.	December 2026
Ashley Centre Car park Waterproof Membrane	184,000	0	0	(184,000)	Works tendered over budget at £350,000 therefore project deferred for next financial year. Additional funding of £166,000 has been applied for in 2026-27 final capital proposals. This is to be reviewed at FSAG committee in November 2025.	December 2026

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Court Recreation 3G Pitch Surface Renewal	130,000	16,305	107,000	(23,000)	Works have commenced but have been delayed due to a dispute over workmanship to the base course.	November 2025
Playhouse Lighting and Dimmers	270,000	241,625	278,486	8,486	The tenders for the lighting works identified that the house lights were linked to the dimmer works so have to be actioned simultaneously. To facilitate this, a decision had to be taken to upgrade the house lights alongside the budgeted works and £45,000 of reserve funding was approved to cover the additional works, raising the overall budget for the scheme to £270,000. Works have been completed in September 2025.	Completed September 2025
Sewerage contamination prevention- Longmead depot	22,355	1,516	1,804	(20,551)	Additional works were required to provide bund for ad-blue containment and waterproofing structure to prevent bund filling up with water. All works are completed in September 2025.	Completed September 2025
Playground renovations	40,000	0	40,000	0	This project is currently at procurement stage and a mini tender is to be actioned. Works consist of replacement of playground surface and defective equipment.	March 2026

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ICT Programme of Works	278,065	14,429	253,000	(25,065)	<p>The Firewall Replacement Programme is essential to prevent security vulnerabilities from ageing infrastructure and must be completed by the end of 2025 to ensure continuity and alignment with broader upgrades.</p> <p>Replacing the two core switches by the end of 2025 is crucial to maintain network reliability and security as the current hardware nears end-of-support.</p> <p>Updating physical servers in the 2025/2026 capital plan is necessary to avoid performance and security risks due to their approaching end-of-support status.</p> <p>The timely replacement of additional switches and network hardware is vital to prevent issues from using unsupported equipment and to maintain secure operations.</p> <p>The revised softphone rollout modernises communications in line with the 2023 ICT Strategy, enabling flexible, cloud-based voice services that support hybrid working and sustainability</p>	<p>December 2025</p> <p>December 2025</p> <p>December 2025</p> <p>December 2025</p> <p>March 2026</p>

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Replacement of CRM and Data Warehouse	262,487	14,574	164,000	(98,487)	<p>The My Council Services (MCS) project will enhance digital service through new MCS v5 forms, supported by consultancy and temporary roles, with phased delivery from mid 2025 to early 2026.</p> <p>The Data Warehouse underpins infrastructure upgrades vital for secure, scalable services and continuity during the LGR including Citrix and VMware upgrades due in the last quarter.</p>	<p>March 2026</p> <p>December 2025/March 2026</p>
Bourne Hall Window replacement – First and Second Phases	348,814	347,997	368,660	19,846	<p>Phase 1 -completed in March 2025. Both removal of Asbestos works and Phase 2 were completed in August 2025.</p> <p>Additional spend has been incurred due to a change to the window type as specified by the conservation officer after the tender was approved. Budget 2024/25 was £611,234 of which £262,420 was spent leaving rolled over balance of £348,814.</p>	<p>Phase 1 completion March 2025</p> <p>Phase 2 completion August 2025</p>
Construction of Temporary Accommodation units	424,975	2,945	3,754	(421,221)	<p>Planning permission for 3 modular family units was granted on 7 November 2024. Each unit will contain two bedrooms. Project on hold due to a legal challenge, awaiting a land registry tribunal. Budget 2024/25 was £435,000 of which £10,025 was spent leaving a rolled over balance of £424,975.</p>	To be advised

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Acquisition of temporary accommodation	375,000	375,000	375,000	0	Property purchase completed in July for use as temporary accommodation.	July 2025
Bourne Hall Lodge refurbishment	340,000	0	30,000	(310,000)	As this building is listed, building consent is required and two separate procurements. Works will continue into 2026/27.	To be advised
Wellbeing Centre windows replacement	60,000	0	0	(60,000)	Works have been deferred due to the uncertainty created by the Local Government Reorganisation.	Waiting Asset Review
Wellbeing Centre solar panel installation	60,000	0	0	(60,000)	Works have been deferred due to the uncertainty created by the Local Government Reorganisation.	Waiting Asset Review
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 have been investigated. In September 2025, FSAG committee requested that Environment Committee consider next steps for this project at their January 2026 meeting.	N/A

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Refurbishment of temporary accommodation	50,000	0	50,000	0	Refurbishment of a property used for Temporary accommodation	October 2025