Appendix 1 - Summary of 2026/27 Final Capital Programme proposals including 2025/26 capital project progress update as at 30 September 2025

2025/26 Capital project progress as at 30 September 2025

Approved Project	Current Approved Budget (£) 2025/26	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 vunerable 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 being 2026/27. 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.	Dec-26
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 being 2026/27. Additional funding of £166,000 had been applied for in 2026-27 initial capital proposals. The final proposal is now £191,000 in 2026/27 as the total project cost is now £375,000. This is to be reviewed at FSAG committee in November 2025.	Dec-26
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.	Nov-25
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 Sep- 25
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 Sep- 25
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.	Mar-26
Approved Project	Current Approved Budget (£) 2025/26	Actuals to Q2 2025/26 (£)	Year End Forecast 2025/26 (£)	Variance Estimate (£)	Comments from Manager	Target Completion

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
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
Approved Project	Current Approved Budget (£) 2025/26	Actuals to Q2 2025/26 (£)	Year End Forecast 2025/26 (£)	Variance Estimate (£)	Comments from Manager	Target Completion
Acquisition of temporary accommodation	375,000	375,000	375,000	0	Property purchase completed in July for use as temporary accommodation.	Jul-25
Construction of Temporary Accommodation units	424,975	2,945	3,754	-421,221	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 wsa £435,000 of which £10,025 was spent leaving a rolled over balance of £424,975.	To be advised
Bourne Hall Window replacement – First and Second Phases	348,814	347,997	368,660	19,846	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.	completion March 2025 Phase 2 completion August 2025
Replacement of CRM and Data Warehouse	262,487	14,574	164,000	-98,487	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. 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. Phase 1 -completed in March 2025. Both removal of Asbestos works and Phase 2 were completed in August	Mar-26 Dec-25/Mar-26 Phase 1
ICT Programme of Works	278,065	14,429	253,000	-25,065	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. 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. 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. The timely replacement of additional switches and network hardware is vital to prevent issues from using unsupported equipment and to maintain secure operations. 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	

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
Refurbishment of temporary accommodation	50,000	0	50,000	0	Refurbishment of a property used for Temporary accommodation	Oct-25
Total	4,586,695	1,495,340	2,949,542	-1,637,153		

Proposed New / Additional Project	Reason for Work	Budget 2026/27 (£)
Bourne Hall – Heating and ventilation replacement	Avoid Health & Safety Risk	1,000,000
Bourne Hall – High level roof covering replacement	Reduce Revenue Cost	470,000
Bourne Hall – Lift controls replacement	Legal Requirement	120,000
The Epsom Playhouse – Boilers and controls replacement - two options £330 & £365 high cost conforms with climate change action plan Epsom Playhouse -Replacement of auditorium air conditioning £145k	Avoid Health & Safety Risk	510,000
The Epsom Playhouse – Front of House toilet refurbishment	Cosmetic	175,000
Ashley Centre Car Park – Level 5 lamp columns and LED lighting	Avoid Health & Safety Risk	240,000
Ashley Centre Car Park – Waterproofing membrane	Legal Requirement	191,000
Uppermill Pond – Bank repairs	Legal Requirement	150,000
Total		2,856,000

Summary

Reason for New Work	Proposed Budget (£)
Legal Requirement	461,000
Avoid Health & Safety Risk	1,750,000
Reduce Revenue Cost	470,000
Cosmetic	175,000
Total	2,856,000

Funding Gap	1,886,000
Funding Available	-970,000