

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