

## Capital Project Progress – 2025/26 Quarter 3

Project	Current Approved Budget £	Actuals to Q3 2025/26 £	Year End Forecast 2025/26 £	Variance Estimate £	Comments from Manager	Target Completion
Disabled Facilities Grants and Small Repairs Grants	1,270,999	744,478	1,000,000	(270,999)	The DFG programme continues to support residents requiring adaptations to enable them to continue living in their own homes. This year's £1.m 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	0	0	(150,000)	The 2026/27 proposal for additional funding of £150k was discounted as an initial proposal at Financial Strategy Advisory Group (FSAG) on 30 <sup>th</sup> September. It was requested that Environment Committee consider next steps at January 2026 meeting. The Initial surveys and sampling consultancy costs have been reallocated to Local nature reserve revenue budget.	Project to be reviewed
Uppermill Pond Bank Replacement	150,000	0	25,000	(125,000)	Works estimated higher than original budget allocation at a cost of £300,000. Additional 2026/27 funding of £150,000 has been supported by FSAG in November 2025 and is due to be reviewed by Environment Committee in January 2026. There is a forecast of £25,000 which will be transferred to revenue should the additional funding not be agreed. Using the 2025/26 budget of £150,000, the consultant has been instructed to carry out surveys and design stage specification and drawings.	December 2026

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Ashley Centre Car park Waterproof Membrane	184,000	0	0	(184,000)	Works tendered over budget at £375,000 including contingency provision. Therefore the project has been deferred for next financial year. Additional funding of £191,000 has been approved by FSAG in November 2025 and will be reviewed by Environment Committee in January 2026.	September 2026
Court Recreation 3G Pitch Surface Renewal	130,000	98,750	116,829	(13,171)	Works have been completed in November.	Completed November 2025
Playhouse Lighting and Dimmers	270,000	278,605	278,605	8,605	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	1,516	(20,839)	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

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Playground renovations	40,000	0	40,000	0	This project is currently at procurement stage. A mini tender is in process and contractor selection is due in January/February 2026. Works consist of replacement of playground surface and defective equipment.	March 2026
ICT Programme of Works	278,065	14,429	144,429	(133,636)	<p>The Firewall Replacement Programme is underway with a contract awarded to a specialist supplier to provide the equipment and to work with ICT Staff to complete the installation before the end of January 2026.</p> <p>Procurement for the replacement Core Switches has had to be restarted for a variety of operational reasons and is now in the process of being prepared for formal tendering.</p> <p>Procurement work for the replacement of the physical servers has been slightly extended to cover other hardware and is now being prepared for formal tendering.</p> <p>This is directly linked with the procurement of the Core Switches and will be completed as a single combined project.</p> <p>The provider for the Softphone solution has been selected and a rigorous review completed by key stakeholders. This is now in the final stages of procurement.</p>	<p>January 2026</p> <p>March 2026</p> <p>March 2026</p> <p>March 2026</p> <p>January 2026</p>

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Replacement of CRM and Data Warehouse	262,487	14,574	14,574	(247,913)	<p>Work continues on MCS with additional enhancements planned for in early 2026. It is likely some of this work will slip into the next financial year.</p> <p>Reviews on essential upgrades that align with the original data warehouse plan continue. These will be implemented in 2026 as part of the 'lights on' requirements created by the Local Government Reorganisation. It is likely some of this work will slip into the next financial year.</p>	<p>March-May 2026</p> <p>March-May 2026</p>
Bourne Hall Window replacement – First and Second Phases	348,814	355,445	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	7,395	7,395	(417,580)	<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 date from Land Registry for formal hearing. 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.	Completed July 2025
Bourne Hall Lodge refurbishment	340,000	0	0	(340,000)	As this building is listed, building consent is required and two separate procurements. Works will continue into 2026/27.	September 2026
Wellbeing Centre windows replacement	60,000	0	0	(60,000)	Works have been deferred due to the uncertainty created by the Local Government Reorganisation.	None currently.
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.	None currently.
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 requested that Environment Committee consider next steps for this project at their January 2026 meeting.	Project to be reviewed

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Refurbishment of temporary accommodation	50,000	0	50,000	0	Refurbishment of a property used for Temporary accommodation	March 2026