

Capital Project Progress – 2026/27 Quarter 1

Project	Current Approved Budget £	Actuals to Q1 2026/27 £	Year End Forecast 2026/27 £	Variance Estimate £	Comments from Manager	Target Completion
Disabled Facilities Grants and Small Repairs Grants	1,173,321	206,386	1,000,000	(173,321)	This estimate is based on current cases and potential new cases. Variables that can affect spend are Adult Social Care wait times for reports and additional funds, along with contractor availability. The budget consists of 2026/27 grant of £974,408 and carried forward 2025/26 monies of £198,913 (£142,353 underspend and a grant from Surrey County Council of £56,560).	March 2027
Uppermill Pond Bank Replacement	289,230	15,640	25,000	(264,230)	All the design and survey work has been carried out. A Flood Risk Assessment has been submitted. There are some complications with this project, following a meeting with the EEBC tree officer, the requests for removal of certain trees were not agreed which has changed the scope of works. We will have to work around leaving in the trees near the bank, this has an increased cost on the design and construction. The revised cost estimate given £299,127 (which does not include the Tree works) exceeds the budget therefore value engineering measures are being looked at. Realistically this project will not be started this financial year until all issues/risks are investigated. The budget consists of 2026/27 approved budget of £150,000 and carried forward 2025/26 monies of £139,230 (2025/26 approved budget £150,000 less £10,770 spent).	2027/28
Ashley Centre Car Park Waterproof Membrane	375,000	0	300,000	(75,000)	The works are well underway with the private area completed and majority of level 1 old waterproof layer has been removed. The project is due to be complete by end of September 2026. The budget consists of 2026/27 approved budget £191,000 and carried forward 2025/26 approved budget of £184,000. No prior spend.	September 2026

Capital Project Progress – 2026/27 Quarter 1

Project	Current Approved Budget £	Actuals to Q1 2026/27 £	Year End Forecast 2026/27 £	Variance Estimate £	Comments from Manager	Target Completion
Court Recreation 3G Pitch Surface Renewal	26,305	(726)	4,812	(21,493)	This project was completed in November 2025. Enhancements including minor equipment are scheduled this year using the underspend from 2025/26 which has been carried over. The original 2025/26 budget was £130,000 of which £103,695 was spent. The credit actual balance is due to a year end accounting adjustment which will clear when additional expenditure is incurred.	March 2027
Playground renovations	40,000	39,701	39,701	(299)	This project has been completed. Works consisted of replacement of playground surface and defective equipment.	Completed June 2026
ICT Programme of Works	424,497	89,080	424,497	0	ICT capital programme remains forecast to spend in line with approved budget. Expenditure is focused on infrastructure refresh, network upgrades, Wi-Fi improvements, virtualisation platform replacement and end-user refresh to maintain operational resilience, security and service continuity during LGR. The CRM project has been completed with the migration to MCS. Any remaining technical changes will be managed through the ICT revenue budget.	March 2027

Capital Project Progress – 2026/27 Quarter 1

Project	Current Approved Budget £	Actuals to Q1 2026/27 £	Year End Forecast 2026/27 £	Variance Estimate £	Comments from Manager	Target Completion
Construction of Temporary Accommodation units	411,036	2,013	411,036	0	Planning permission for 3 modular family units was granted on 7 November 2024. Each unit will contain two bedrooms. The project had been on hold due to a legal challenge. A project manager is now on board. The Procurement process is unlikely to start before October 2026. The original budget was £435,000 in 2024/25 of which £10,025 was spent, the remaining underspend of £424,975 was carried over into 2025/26 of which £13,939 was spent leaving £411,036 for 2026/27.	To be advised
Bourne Hall Lodge Refurbishment	340,000	0	20,000	(320,000)	A consultant has been recruited to this project, in the process of writing a specification and drawings and applying for listed building consent. This budget has been carried forward from 2025/26 with no prior spend.	August 2027
Wellbeing Centre Windows replacement	60,000	0	0	(60,000)	Works have been deferred due to the uncertainty created by the Local Government Reorganisation. This budget has been carried forward from 2025/26 with no prior spend.	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. This budget has been carried forward from 2025/26 with no prior spend.	None currently.

Capital Project Progress – 2026/27 Quarter 1

Project	Current Approved Budget £	Actuals to Q1 2026/27 £	Year End Forecast 2026/27 £	Variance Estimate £	Comments from Manager	Target Completion
Refurbishment of temporary accommodation	50,000	0	37,190	(12,810)	Purchase of a 3 bed house, which is already tenanted and managed and owned by Town & Country Housing. It has been refurbished as part of the Local Authority Housing Fund 3 grant (LAHF3) programme. This budget has been carried forward from 2025/26 with no prior spend.	August 2026
Acquisition of temporary accommodation	328,350	294,275	335,000	6,650	Purchase of a 2 bed flat to be used for temporary accommodation. It is a former Private Sector Lease (PSL) property brought into EEBC ownership as part of the LAHF3 grant programme. This overspend will be netted against other temporary accommodation project underspends listed in this appendix. This budget has been carried forward from 2025/26, the original budget was £362,500 of which £34,150 was spent in year.	Completed May 2026
Acquisition of temporary accommodation	357,300	31,200	320,000	(37,300)	Purchase of a 2 bed flat as part of LAHF3 grant programme. Currently undergoing improvement works which are due to complete September/October 2026. This budget has been carried forward from 2025/26, the original budget was £358,200 with £900 spent in year.	September/October 2026

Capital Project Progress – 2026/27 Quarter 1

Project	Current Approved Budget £	Actuals to Q1 2026/27 £	Year End Forecast 2026/27 £	Variance Estimate £	Comments from Manager	Target Completion
Epsom Playhouse - Replacement Boiler & Air Con	510,000	23,262	30,000	(480,000)	After receiving tenders, the cost exceeds the budget allocation, authorisation for additional spend is required from EEBC and the shadow authority. Works are planned for August 2027 assuming additional funding agreed.	October 2027
Bourne Hall - Replace Lift Controls	120,000	0	120,000	0	The project is out to tender and is due back September. Scheduled to commence in January 2027.	March 2027
Bourne Hall - Replace Roof Covering & Insulation	470,000	0	420,000	(50,000)	Works are progressing very well, 90% of the insulation has been installed. Internal scaffold crash deck to high level dome is installed, ready to remove and replace polycarbonate panels and apply the liquid waterproofing system.	September 2026
Bourne Hall - Replacement Heating & Ventilation	1,000,000	0	60,000	(940,000)	Design work has commenced and some initial proposals discussed with EEBC. Awaiting further surveys on ventilation plant and asbestos before we can apply for listed building consent or send out to tender. Some decisions are to be made on whether we shut the building to carry out the works.	2028