Project	Current Approved Budget £	Actuals to Q2 2026/27 £	Year End Forecast 2026/27 £	Variance Estimate £	Comments from Manager	Target Completion
Disabled Facilities Grants and Small Repairs Grants	1,173,321	375,317	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.	March 2027
Uppermill Pond Bank Replacement	289,230	15,640	289,230	0	The tender documents are with Procurement who are expecting to publish the tender opportunity before 31 October 2026. Aiming to start works in January 2027 if weather permits and the Flood Risk Assessment Plan is approved and agreed. This forecast is highly dependent upon those factors. Tree works have been tendered and instructed. Tree removal works due to start in October The project has been delayed due to the estimate being higher than the budget allocation in 2025/26 and additional funding had to be requested during the 2026/27 capital proposal process. 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).	March 2027

Project	Current Approved Budget £	Actuals to Q2 2026/27 £	Year End Forecast 2026/27 £	Variance Estimate £	Comments from Manager	Target Completion
Ashley Centre Car Park Waterproof Membrane	375,000	173,931	320,000	(55,000)	Works are nearing completion, some minor defects to be rectified. The project was delayed due to the estimate being higher than the budget allocation in 2025/26 and additional funding had to be requested during the 2026/27 capital proposal process. The budget consists of 2026/27 approved budget £191,000 and carried forward 2025/26 approved budget of £184,000. No prior spend.	October 2026
Court Recreation 3G Pitch Surface Renewal	26,305	336	4,812	(21,493)	The final works 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.	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	156,572	424,497	0	The ICT Capital Programme remains forecast to be delivered within the approved budget provision. Investment continues to support the planned refresh and replacement of key technology assets and infrastructure, helping to maintain the security, resilience and reliability of ICT services while supporting operational requirements associated with Local Government Reorganisation.	March 2027

Project	Current Approved Budget £	Actuals to Q2 2026/27 £	Year End Forecast 2026/27 £	Variance Estimate £	Comments from Manager	Target Completion
Construction of Temporary Accommodation units	411,036	4,213	411,036	0	Planning permission for 3 modular family units was granted on 7 November 2024 and the procurement process duly started. Access complications delayed the project by 18 months but is now proceeding at pace. The original procurement exercise is now 'out of time' and we were initially led to believe that due to LGR, the project would need East Surrey Shadow Executive approval. It has now been confirmed that Shadow Executive approval is not required, and we are expecting to restart the procurement process by the end of 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.	March 2027
Bourne Hall Lodge Refurbishment	340,000	0	95,000	(245,000)	The listed building application has been submitted and the specification/drawings documents are with the procurement department ready to tender. This refurbishment has taken longer to design due to its listed building status and requirement to meet modern accommodation standards in a listed building. Further delays may arise in regards to obtaining listed building approval. Works are planned to commence in March 2027, the forecast covers consultants costs and a first contract payment for the works. This budget has been carried forward from 2025/26 with no prior spend.	August 2027

Project	Current Approved Budget £	Actuals to Q2 2026/27 £	Year End Forecast 2026/27 £	Variance Estimate £	Comments from Manager	Target Completion
Wellbeing Centre Windows replacement	60,000	0	0	(60,000)	On hold pending future decision by East Surrey Council. This budget has been carried forward from 2025/26 with no prior spend.	N/A
Wellbeing Centre Solar panel installation	60,000	0	0	(60,000)	On hold pending future decision by East Surrey Council. This budget has been carried forward from 2025/26 with no prior spend.	N/A
Refurbishment of temporary accommodation	50,000	37,190	37,190	(12,810)	Refurbishment of a three-bed house which is owned by Town & Country Housing. Epsom and Ewell Borough Council provided funding 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.	Completed 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. The forecast overspend is expected to be contained within the overall Temporary Accommodation capital programme through offsetting underspends on related projects, subject to the Council's normal capital budget monitoring and approval processes. Forecast includes remedial works that may yet be needed. 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

Project	Current Approved Budget £	Actuals to Q2 2026/27 £	Year End Forecast 2026/27 £	Variance Estimate £	Comments from Manager	Target Completion
Acquisition of temporary accommodation	357,300	308,821	326,000	(31,300)	Purchase of a 2-bed flat as part of LAHF3 grant programme. Most of the improvement works have been completed with the exception of a fire door which is due to be fitted shortly. 2026. This budget has been carried forward from 2025/26, the original budget was £358,200 with £900 spent in year.	Completed August 2026
Epsom Playhouse - Replacement Boiler & Air Conditioning	510,000	28,816	40,000	(470,000)	Tenders received for the project ranged between £675k to £1.01m and there is still some structural strengthening works required as the roof will not support the weight of the new plant. As the cost of tenders exceeds the budget allocation of £510k, authorisation for additional spend is required from EEBC and the shadow authority. Further funding is to be requested. Works are progressing with structural design for the heat pump support system to the roof using the existing budget. We have a proposal for a hired boiler heating system by Rydon Maintenance should the remaining boiler fail over the winter period. The completion date is set at October 2027 as the works are anticipated to take approx. 9 weeks and start date proposed is 2nd August 2027 (the theatre will be closed August and September to enable these works), providing we get funding approval.	October 2027

Project	Current Approved Budget £	Actuals to Q2 2026/27 £	Year End Forecast 2026/27 £	Variance Estimate £	Comments from Manager	Target Completion
Bourne Hall - Replace Lift Controls	120,000	0	120,000	0	Following the publication of the tender, a number of clarification questions were raised during the live tender period. Addressing these queries resulted in a short extension to the tender return deadline and a corresponding delay to the evaluation process. The tender has now been fully evaluated and a preferred supplier has been identified. All unsuccessful bidders have been notified of the outcome. The matter has now progressed to the contract finalisation stage, with Legal instructed to complete contractual documentation. The Property team is also progressing arrangements with the preferred supplier and is preparing to place orders for the tendered equipment. Manufacture, delivery installation and commissioning of the new equipment is scheduled to commence at the beginning of January 2027.	March 2027
Bourne Hall - Replace Roof Covering & Insulation	470,000	333,973	420,000	(50,000)	Works were completed in mid-September and we are forecasting an underspend of £50,000. We have received a 25 year warranty.	Completed September 2026

Project	Current Approved Budget £	Actuals to Q2 2026/27 £	Year End Forecast 2026/27 £	Variance Estimate £	Comments from Manager	Target Completion
Bourne Hall - Replacement Heating & Ventilation	1,000,000	22,547	60,000	(940,000)	The project is progressing but further surveys on the ducting and removal of asbestos are being undertaken to ascertain risks. These surveys require specific access requirements at high level and must be conducted out of hours due to the disruption to the normal operation of the building. These have to be carried out before completing the specification and listed building consent. Initial consultants have provided two proposals; one to undertake works in occupation, the other to undertake works whilst the building is shut. There is a much higher cost of taking on works in occupation and it will take considerably longer due to operational requirements of the building. Further funding is required in order to proceed to the next stages should this option be chosen. This is not an easy job due to the listed status of the building and the plant/heating design which is extremely unique for this type of building. A complete redesign would provide considerable efficiencies.	2028
Acquisition of temporary accommodation	275,000	1,500	275,000	0	Purchase of a 2-bed flat as part of the LAFH3 grant programme. Offer has been accepted and survey completed. Legal department currently dealing with it.	October/ November 2026