

Appendix A - Detailed report									
Description	Current Cumulative Budget	Cumulative Actuals to date for the project	Variance	Budget 2025/26	Actuals YTD 2025/26	Managers Projected Outturn at 31 MARCH 2026	Budget vs Forecast Variance	Revised Budget 2025/26	Comments
	£000	£000	£000	£000	£000	£000	£000	£000	
Disabled Facilities Grants Mandatory	-	-	-	943	416	943	-	943	
<b>Net Cost of Disabled Facilities Grants</b>	-	-	-	<b>943</b>	<b>416</b>	<b>943</b>	-	<b>943</b>	
	-	-	-	<b>943</b>	<b>416</b>	<b>943</b>	-	<b>943</b>	
Car Park Management System	250	83	(167)	250	83	192	(58)	192	At this early stage of the new parking management system, the service anticipates £192k is likely to be spent , this is subject to change depending on what the suppliers might find when they start to install new cabling  Replacement machinery for parks maintenance resources no longer required.  This expenditure was re-coded in July. In Q2 this project will be removed as completed in 24/25.
Car Park Management & Issue System	50	-	(50)	50	-	50	-	50	
Electric Van for Jet	180	-	(180)	180	-	180	-	180	
Replacement machinery for parks maintenance	248	-	(248)	248	-	-	(248)	-	
Replacement of Electric Van for Ground Maintenance	105	-	(105)	105	-	105	-	105	
Replacement of Recovery and Service Vehicle	38	-	(38)	38	-	38	-	38	
HVO/Diesel tanks Depot & Nursery	-	-	-	90	-	90	-	90	
River Ash Broadwalk	150	157	7	-	1	1	1	1	
Wheelie Bins - annual programme	-	-	-	55	-	55	-	55	
Garden Waste Bins	240	-	(240)	60	-	60	-	60	
<b>Environment &amp; Sustainability Committee Total</b>	<b>1,261</b>	<b>240</b>	<b>(1,021)</b>	<b>1,076</b>	<b>84</b>	<b>771</b>	<b>(305)</b>	<b>771</b>	
Spelthorne Leisure Centre Development	48,370	47,576	(794)	-	(611)	-	-	-	- Project completed in 2024/25 but there are further ad hoc costs that were not anticipated and relate to rectifying defects. This is the 2025/26 original budget granted for Phase 2, CPRC. However, there will be an overspend by £269k, this is due to certain assumptions around cost being made where surveys were not possible partly due to the old Leisure Centre remain in situ - the contractor wouldn't accept any additional cost liability for these items i.e. asbestos (additional cost £103k) and utility disconnections (£51k). In addition planning requests for noise, dust and vibration monitoring added a further £29k onto the contract sum. A number of smaller items i.e. changes to the lighting layout during the works period i.e. height barriers, installation of timber bollards, additional EV charging make up the balance of the overspend.
Eclipse Leisure Centre (Slippage)	-	-	-	-	-	-	-	-	
Spelthorne Leisure Centre (SLC) Phase 2	-	665	665	2,230	349	2,499	269	2,499	
Elmsleigh Centre new lifts	252	91	(161)	252	91	252	-	252	Project on budget

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	£000	£000	£000	£000	£000	£000	£000	£000	
Sunbury Leisure Centre Mechanical and Electrical Plant (MEP)	1,000	14	(986)	1,000	14	1,000	-	1,000	The M&E works project has been delayed pending resolution of decarb project issues. Therefore, works have not yet been instructed. - This is the 2025/26 original budget granted for Phase 2 50 In year Members request re the Eclipse Leisure Centre External Walkway handrails and planting. 50 It relates to Staines Town Centre as part of implementation & recovery plan under the Master Plan (Planning) 100 - Anticipated not to be spent - The site will be sold so budget will not be used 180 The unspent budget of £180k needs to be carried forward from 2024/25. 64 This project is funded from Sports England. However, there will be additional legal and consultants cost of £64k to incur after carrying a peer review on the original design and specification.
Eclipse Leisure Centre (Slippage)	1,730	-	(1,730)	-	-	-	-	-	
Eclipse Leisure Centre Balustrade/External Walkways	-	-	-	50	-	50	-	50	
Production of strategy to inform about disposal or redevelopment options	50	-	(50)	50	-	50	-	50	
Demolishing of Kingston Road	100	-	(100)	100	-	100	-	100	
Lammas Recreation Ground	200	-	(200)	200	-	-	(200)	-	
Demolishing of Thameside House	600	-	(600)	600	-	-	(600)	-	
Sandhill Meadow Bridge	200	20	(180)	180	-	180	-	180	
Sunbury Leisure Centre Decarb Project	-	260	260	-	9	64	64	64	
<b>Assets</b>	<b>52,502</b>	<b>48,626</b>	<b>(3,876)</b>	<b>4,662</b>	<b>(148)</b>	<b>4,195</b>	<b>(467)</b>	<b>4,195</b>	
General Hard/Software - annual programme	-	-	-	442	210	442	-	442	Additional general software resources requested.
Mobiles	34	26	(8)	4	-	4	-	4	
Members Tablets	84	115	31	11	-	11	-	11	
Replacement of Access Points	21	-	(21)	21	-	21	-	21	
<b>ICT</b>	<b>139</b>	<b>140</b>	<b>1</b>	<b>478</b>	<b>210</b>	<b>478</b>	<b>-</b>	<b>478</b>	In light of the revised design, timeline, and the contextual factors, senior officers are of the opinion that the project should be cancelled.
Solar Canopy for Eclipse	1,320	-	(1,320)	1,320	-	-	(1,320)	-	
Integration of document viewer in the Customer portal	20	-	(20)	20	-	20	-	20	
Council website upgrade	-	-	-	42	-	42	-	42	
Capita API Webcapture integration	-	36	36	70	36	70	-	70	
<b>Commissioning and Transformation</b>	<b>1,340</b>	<b>36</b>	<b>(1,304)</b>	<b>1,452</b>	<b>36</b>	<b>132</b>	<b>(1,320)</b>	<b>132</b>	
<b>Corporate Policy &amp; Resources Committee T</b>	<b>53,981</b>	<b>48,803</b>	<b>(5,178)</b>	<b>6,592</b>	<b>99</b>	<b>4,805</b>	<b>(1,787)</b>	<b>4,805</b>	
	<b>55,242</b>	<b>49,043</b>	<b>(6,199)</b>	<b>8,611</b>	<b>598</b>	<b>6,519</b>	<b>(2,092)</b>	<b>6,519</b>	