Current Cumulative Actuals to Budget date for the Budget verification of the Project Variance 2025/28 (2025/28 (ARCH2026 Variance 2025/28) (AR	Appendix A - Detailed report									
Disabled Facilities Crants Mandatory - 943 416 943 - 943 let Cost of Disabled Facilities Grants - 943 416 943 - 943 Lar Park Management System 250 83 (167) 250 83 192 (58) Lar Park Management System 250 83 (167) 250 83 192 (58) Lar Park Management System 250 83 (167) 250 83 192 (58) Lar Park Management & Issue System 90 150 150 - 50 150 150 150 150 150 150 150 150 150		Cumulative	Actuals to date for the	Varianco	•	YTD	Projected Outturn at 31	Forecast	Budget	
Disabled Facilities Grants Mandatory - 943 416 943 - 943 - 943 416 943 - 943 416 943 - 943 - 943 416	Description									Comments
Let Cost of Disabled Facilities Grants - 943 416 943 - 943 - 943 - 943 416 943 - 943 - 944 - 943 - 943 - 943 - 943 - 943 - 943 - 943 - 943 - 944 - 943 - 943 - 943 - 943 - 943 - 944 - 943 - 943 - 944 - 943 - 943 - 943 - 944 - 943 - 943 - 944 - 943 - 944 - 943 - 944 - 943 - 944 - 943 - 944 - 943 - 944 - 943 - 944 - 943 - 944 - 944 - 943 - 944 - 944 - 943 - 944 - 94		£000	£000	£000	£000	£000	£000	£000	£000	
Car Park Management System	Disabled Facilities Grants Mandatory	-	-	-	943	416	943		943	
Car Park Management System 250 83 (167) 250 83 192 (58) Car Park Management & Issue System 50 (50) 50 - 50 - 50 - 180 -	Net Cost of Disabled Facilities Grants	-	-	-	943	416	943	-	943	
Car Park Management System 250 83 (167) 250 83 192 (58) Car Park Management & Issue System 50 (50) 50 - 50 - 50 - 180 -		_		_	943	416	943		943	
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 containtenance replacement machinery for parks 248 (248) 248 - (248) - Replacement machinery for parks 248 (248) 248 - (248) - Replacement machinery for parks 248 (248) 248 - (248) - Replacement machinery for parks maintenance resources no longer required. Replacement of Electric Van for Ground 105 (105) 105 - 105					040	410	0-10		040	
Electric Van for Jet Replacement machinery for parks 248 - (248) 248 (248) 249 - 90 250 250 250 250 250 250 250 250 250 25	Car Park Management System	250	83	(167)	250	83	192	(58)	192	service anticipates £192k is likely to be spent , this is subject to change depending on what the suppliers might find when they start
Replacement machinery for parks Replacement of Recovery and Service Replacement of Electric Van for Ground Replacement machinery for parks maintenance resources no longer required. Replacement machinery for parks maintenance resources no longer required. Replacement machinery for parks maintenance resources no longer required. Replacement machinery for parks and security of the Electric Van Ground Electric Van for Ground Intensity of Passe 2 Replacement machinery for parks and security of the Electric Van Ground Intensity of San State Van Intensity of San State Value of San State V	Car Park Management & Issue System		-			-		-		
naintenance Replacement of Electric Van for Ground Alaintenance Replacement of Recovery and Service Alaintenance Replacement of Fectors and Service Alaintenance Replacement of Recovery and Electric Van In July In Q2 this project will be removed as completed in 24/25. This expenditure was re-coded in July. In Q2 this project will be removed as completed in 24/25. 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 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 Project completed in 2024/25 but there are further ad hoc costs that were not anticipated and an relate to rectifying defects.			-			-		(249)	180	
Replacement of Electric Van for Ground Alainenance Replacement of Electric Van for Ground Alainenance Replacement of Recovery and Service (a 38 a . (38) 38 a . 38	1 .	240	-	(240)	240	-	-	(240)	-	, , , , , , , , , , , , , , , , , , ,
Replacement of Recovery and Service (4ehcic) (4	Replacement of Electric Van for Ground	105	-	(105)	105	-	105	-	105	
HVC/Diesel tanks Depot & Nursery River Ash Broadwalk 150 157 7 - 1 1 1 1 This expenditure was re-coded in July. In Q2 this project will be removed as completed in 24/25. This expenditure was re-coded in July. In Q2 this project will be removed as completed in 24/25. This expenditure was re-coded in July. In Q2 this project will be removed as completed in 24/25. This expenditure was re-coded in July. In Q2 this project will be removed as completed in 24/25. This expenditure was re-coded in July. In Q2 this project will be removed as completed in 24/25. Froject 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 Expelthorne Leisure Centre (Slippage) Spelthorne Leisure Centre (SLC) Phase 2 This is the 2025/26 original budget granted for Phase 2 Expeltional Centre (SLC) Phase 2 Expeltional Centre (SLC) Phase 2 This is the 2025/26 original budget granted for Phase 2 Expeltional Centre (SLC) Phase 2 Expeltional Centre (SLC) Phase 2 This is the 2025/26 original budget granted for Phase 2 Expeltional Centre (SLC) Phas	Replacement of Recovery and Service Vehicle	38	-	(38)	38	-	38	-	38	
Wheelie Bins - annual programme 240 - (240) 60 - 55 - 55 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 - 60 240 - (240) 60 - 60 - 60 240 - (240) 60 240 - (240) 60 240	HVO/Diesel tanks Depot & Nursery	-	-	-	90	-		-		
Wheele Bins - annual programme Garden Waste Bins 240 - (240) 60 - 55 - 55 - 60 Environment & Sustainability Committee Tc	River Ash Broadwalk	150	157	7	-	1	1	1	1	1 '
Spelthorne Leisure Centre Development 48,370 47,576 (794) 5pelthorne Leisure Centre (Slippage) 5pelthorne Leisure Centre (SLC) Phase 2 665 665 2,230 349 2,499 269 CPRC. However, there will be an overspent 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 £103k) and utility disconnections (£51k). In addition planning requests roise, 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.	Wheelie Bins - annual programme	-	-	-	55	_	55	-	55	
Spelthorne Leisure Centre Development 48,370 47,576 (794) - (611)	Garden Waste Bins	240	-	(240)	60	-		-	60	
Spelthorne Leisure Centre Development 48,370 47,576 (794) - (611)	Environment & Sustainability Committee To	1,261	240	(1.021)	1.076	84	771	(305)	771	
were not anticipated and relate to rectifying defects. This is the 2025/26 original budget granted for Phase 2 2,499 CPRC. However, there will be an overspent 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 story additional cost) 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.		-,		,,,,=,,	.,			10.07		
Spelthorne Leisure Centre (SLC) Phase 2 - 665 665 2,230 349 2,499 269 CPRC. However, there will be an overspent 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.	Spelthorne Leisure Centre Development	48,370	47,576	(794)	-	(611)	-	-	-	were not anticipated and relate to rectifying defects.
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)	-	-	-	-	-	-	-		
	Speithorne Leisure Centre (SLC) Phase 2		665	665	2,230	349	2,499	269	2,499	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
intologic Control flow into	Elmsleigh Centre new lifts	252	91	(161)	252	91	252	-	252	Project on budget

Appendix A - Detailed report									
Appendix A - Detailed report	Current	Cumulative				Managers			
	Cumulative				Actuals	•	Budget vs	Revised	
		date for the		Budget	YTD	•	Forecast	Budget	
Description			Variance	2025/26	2025/26	MARCH 2026	Variance	2025/26	
·	£000	£000	£000	£000	£000	£000	£000	£000	
Sunbury Leisure Centre Mechanical and	1,000	14	(986)	1,000	14	1,000	-		The M&E works project has been delayed pending resolution of
Electrical Plant (MEP)	ŕ		,	,		,		,	decarb project issues. Therefore, works have not yet been
	4 700		(4.700)						instructed.
Eclipse Leisure Centre (Slippage) Eclipse Leisure Centre Balustrade/External	1,730	-	(1,730)	- 50	-	- 50	-		This is the 2025/26 original budget granted for Phase 2 In year Members request re the Eclipse Leisure Centre External
Walkways	-	-	_	30	-	30	-] 30	Walkway handrails and planting.
Production of strategy to inform about	50	_	(50)	50	_	50	-	50	It relates to Staines Town Centre as part of implementation &
disposal or redevelopment options									recovery plan under the Master Plan (Planning)
Demolishing of Kingston Road	100	-	(100)	100	-	100	-	100	
Lammas Recreation Ground Demolishing of Thameside House	200 600	-	(200) (600)	200 600	-	-	(200) (600)		Anticipated not to be spent The site will be sold so budget will not be used
Sandhill Meadow Bridge	200	20	(180)	180	-	180	(000)		The unspent budget of £180k needs to be carried forward from
Janaina maaaan 2naga			(.00)						2024/25.
Sunbury Leisure Centre Decarb Project	-	260	260	-	9	64	64	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.
Assets	52,502	48,626	(3,876)	4,662	(148)	4,195	(467)	4,195	
General Hard/Software - annual programme		_		442	210	442		1/12	Additional general software resources requested.
Mobiles	34	26	(8)	4	-	4		4	Additional general software resources requested.
Members Tablets	84	115	31	11	-	11	-	11	
Replacement of Access Points	21	-	(21)	21	-	21	-	21	
ICT	139	140	1	478	210	478		478	
0 1 0 1 5 1	4 000		(4.000)	4.000			(4.000)		In light of the revised design, timeline, and the contextual factors,
Solar Canopy for Eclipse	1,320	-	(1,320)	1,320	-	-	(1,320)	-	senior officers are of the opinion that the project should be
									cancelled.
Integration of document viewer in the	20	-	(20)	20	-	20	-	20	
Customer portal									
Council website upgrade Capita API Webcapture integration	-	36	36	42 70	36	42 70	-	42 70	
Capita AFT Webcapture integration	-	30	30	70	30	70	1	10	
Commissioning and Transformation	1,340	36	(1,304)	1,452	36	132	(1,320)	132	
Corporate Policy & Resources Committee	F2 004	40.000	(5.178)	C E00		4 805	(1.787)	4 005	
Corporate Policy & Resources Committee	53,981	48,803	(5,178)	6,592	99	4,805	(1,/8/)	4,805	
	55,242	49,043	(6,199)	8,611	598	6,519	(2,092)	6,519	