

Portfolio / Project Manager	Cost Centre	Description	Revised Budget 2025/26	Actuals YTD 2025/26	Revised Budget vs Actuals Variance	Manager's Projected Outturn at 31 MARCH 2026	Budget vs Forecast Variance Over/(Under) of Forecast	Actual as% of Forecast	Comments
			£'000	£'000	£'000	£'000	£'000	%	
<b>Community Wellbeing &amp; Housing</b>		<b>DFG Annual Programme</b>							
Karen Sinclair	40203	Disabled Facilities Grants and Top UP Mandatory (DFG)- 2026-27	1,253	1,162	91	1,455	202	80%	The underlying gross expenditure on the programme is now forecast to exceed the in year DG grant allocation and top up by £202k. That is primarily due to higher levels of demand and activity. This additional spend is largely offset by use of prior year DFG balances which are £269k.
Karen Sinclair	40203	County Council Grant Top Up(DFG)	65	65	-	65	-		
Karen Sinclair	40203	Other Funding Sources (DFG)	95	95	-	95	-		
Karen Sinclair	40204	Disabled Facilities Discretionary	60	14	46	60	-	23%	Funded by capital receipts
		<b>Cost of Disabled Facilities Grants</b>	<b>1,473</b>	<b>1,336</b>	<b>137</b>	<b>1,675</b>	<b>202</b>	<b>80%</b>	
		<b>Housing Investment Programme</b>							
Stephen Mortimer-Cleevely	42074	Acquisitions for Temporary & Resettlement Accommodation	1,200	779	421	1,200	-	65%	The projection is to purchase 4 properties under this scheme. To date, 2 properties have been acquired. There will be further spent of £500k for two 2-bed properties which will be covered in 40% by the grant . The budget holder has confirmed the project's full allocation will be spent by 31.03.2026
		<b>Cost of LAHF</b>	<b>1,200</b>	<b>779</b>	<b>421</b>	<b>1,200</b>	<b>-</b>		
Coralie Holman	43604	Sunbury Leisure Centre Decarbonisation Project	995	379	616	1,141	146	33%	This project is fully funded by Sport England and it is expected to be completed by March 2026 according to conditions of the grant. However, there is additional cost £146k that can not be covered by the grant. The budget holder has confirmed the project's full allocation will be spent by 31.03.2026
		<b>Cost of Decarbonisation Project</b>	<b>995</b>	<b>379</b>	<b>616</b>	<b>1,141</b>	<b>146</b>		
		<b>Other Investment Programme</b>							
Coralie Holman	41029	Spelthorne Leisure Centre Phase 2	2,641	1,436	1,205	2,641	-	54%	The increased spend is in relation to additional items where the Council held responsibility under the construction contract i.e. ground works and removal of asbestos which was discovered once the demolishing works had been completed. The works to the car park are delayed completion may slip into 26/27, The budget holder has confirmed the project's full allocation will be spent by 31.03.2026
Coralie Holman	41023	Eclipse Leisure Centre Balustrade/External Walkways	50	-	-	50	-	0%	This is in year Members request in relation to install external walkway handrails and planting at Eclipse Leisure Centre. The budget holder has confirmed the project's full allocation will be spent by 31.03.2026.

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			2025/26	2025/26	£'000	£'000	£'000	%	
Coralie Holman	TBC	Eclipse Car Park EV Charges Installation	96	-	96	96	-	0%	This is in year capital growth bid that will be funded from Green Initiative Fund. The budget holder has confirmed the project's full allocation will be spent by 31.03.2026.
		<b>Cost of Other</b>	<b>2,787</b>	<b>1,436</b>	<b>1,301</b>	<b>2,787</b>	<b>-</b>	<b>52%</b>	
		<b>Community Wellbeing &amp; Housing Total</b>	<b>6,455</b>	<b>3,930</b>	<b>2,475</b>	<b>6,803</b>	<b>348</b>	<b>58%</b>	
<b>Environment &amp; Sustainability</b>		<b>Neighbourhood Services</b>							
Jackie Taylor	41302	Car Park Management System update in Elmsleigh Surface Car Park & MSCP	122	154	(32)	154	32	100%	The car parks management system has been installed and with cost of £154k.
Jackie Taylor	41308	PCN/Permits/Season Tickets system	50	-	50	50	-	0%	This tender is currently under evaluation and awaiting sign of from legal. The budget holder has confirmed the project's full allocation will be spent by 31.03.2026.
Jackie Taylor	41509	Electric Vans for Joint Enforcement Team	180	-	180	180	-	0%	Currently undergoing procurement process and replacement of current vehicles fleet will be delivered and paid by the end of this financial year.
Jackie Taylor	41515	Replacement of Electric Van for Ground Maintenance	105	-	105	105	-	0%	Currently undergoing procurement process and it will be delivered and paid by the end of this financial year.
Jackie Taylor	41516	Replacement of Recovery & Service Vehicle	38	-	38	38	-	0%	Currently undergoing procurement process and it will be delivered and paid by the end of this financial year.
Jackie Taylor	41518	HVO/Diesel Tanks Replacement for Depot & Nursery	90	-	90	90	-	0%	Currently undergoing procurement process, this project will be delivered early 26/27. The budget holder has confirmed the project's full allocation will be spent by 31.03.2026.
Jackie Taylor	41620	Wheelie Bins - Annual Programme	55	30	25	55	-	55%	Wheelie bins are purchased during the year to replenish stocks.
Jackie Taylor	41635	Garden Waste Bins Purchases	60	15	45	60	-	25%	Garden waste bins are purchased as needed to ensure we maintain a sufficient stock for new customers. The budget holder has confirmed the project's full allocation will be spent by 31.03.2026.
		<b>Neighbourhood Services Total</b>	<b>700</b>	<b>199</b>	<b>501</b>	<b>732</b>	<b>32</b>	<b>27%</b>	
		<b>Environment &amp; Sustainability Total</b>	<b>700</b>	<b>199</b>	<b>501</b>	<b>732</b>	<b>32</b>	<b>27%</b>	
<b>Business Infrastructure - Growth</b>		<b>Assets</b>							
Coralie Holman	41032	Elmsleigh Centre Lifts Replacement	122	103	19	122	-	84%	Quarter 2 forecast understated.
Coralie Holman	42076	Sandhills Meadow Bridge Contribution	200	-	200	200	-	0%	The Council has a contractual liability towards footing of the bridge in Shepperton. <b>No spend to date</b>
		<b>Assets Total</b>	<b>322</b>	<b>103</b>	<b>219</b>	<b>322</b>	<b>-</b>	<b>32%</b>	
		<b>Business Infrastructure Total</b>	<b>322</b>	<b>103</b>	<b>219</b>	<b>322</b>	<b>-</b>	<b>32%</b>	

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			£'000	£'000	£'000	£'000	£'000	%	
<u>Corporate Policy &amp; Resources</u>		<u>Commissioning &amp; Transformation</u>							
Alistair Corkish	43610	General Hardware - Annual Programme	442	262	180	300	(142)	87%	Projected outturn for 25/26 is £300K. The project was never expected to run in parallel with financial year ends so we will need the balance carried over to 26/27. LGR is likely to throw up some additional expense for kit whilst we deliver the new tenancy.
Alistair Corkish	43611	Mobiles	4	4	-	4	-	100%	Projected outturn for 25/26 is £7K. No carry forward needed
Alistair Corkish	43615	Members' tablets replacement	7	7	-	7	-	100%	Projected outturn for 25/26 is £7K. No carry forward needed
Sandy Muirhead	43512	Electronic Data Management System (EDMS) Project	10	-	10	10	-	0%	The project is not yet completed. There may be further additional charges as Capita want to charge for delays (of their making) and a second import. The Council is debating the additional charges with the Capita account manager. <b>Spend to date sitting in other areas.</b>
Sandy Muirhead	TBC	Integration of document viewer in the Customer Portal	20	0	20	20	-	0%	<b>No spend to date.</b>
Sandy Muirhead	43637	Council website upgrade	37	37	(0)	37	-	100%	This project has been completed.
Sandy Muirhead	43638	Capita Application Programme Interfaces (API) Webcapture Integration	70	16	54	70	-	22%	<b>Spend to date low.</b>
Terry Collier	TBC	Implementing the Improvement and Recovery Plan (IRP)	816	0	816	816	-	0%	<b>Spend to date mixed with other areas.</b>
		<u>Commissioning and Transformation</u>	1,406	326	1,080	1,264	(142)	26%	
		<u>Legal &amp; Elections Total</u>							
Linda Heron	TBC	Case Management System upgrade to Cloud based	24	0	24	24	-	0%	This is a year request from Legal to upgrade their case management system (to Iken Cloud Case Management Licence) that currently is not compatible with changes introduced by IT (removal of VDI function). Spend is expected to materialise by 31/03/2026, hence current financial year.
		<u>Legal &amp; Elections Total</u>	24	-	24	24	-	0%	
		<u>Corporate Policy &amp; Resources Total</u>	1,430	326	1,104	1,288	(142)	25%	
<b>TOTAL</b>			<b>8,907</b>	<b>4,557</b>	<b>4,300</b>	<b>9,145</b>	<b>238</b>	<b>50%</b>	
Reserve balances still to be applied at year end (part of table below)									
<b>GRAND TOTAL</b>			<b>8,907</b>	<b>4,557</b>	<b>4,300</b>	<b>9,145</b>	<b>(142)</b>	<b>50%</b>	The unused balance will be part of 2026-27 budget for General Hardware - Annual Programme
	Line No		Revised Budget	Actuals YTD	Managers Projected Outturn at	Budget vs Forecast Variance			Comments
			£	£	£	£			

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			2025/26	2025/26	£'000	£'000	£'000	%	
		Funding							
		Grants received from Central Government							
1	DFG - Grants + Top Up	(1,253)	(1,162)	(1,253)	0				
2	DFG County Grant Top UP	(65)	(65)	(65)	0				
3	DFG Other	(95)	(95)	(95)	0				
4	Local Authority Housing	(480)	(480)	(1,200)	720				
		Fund Grant							
		Grants received from Sports England	(995)	(379)	(1,141)	146			
5	Other Grants	(115)	(45)	(115)					
7	<b>Subtotal</b>	<b>(3,003)</b>	<b>(2,226)</b>	<b>(3,869)</b>	<b>866</b>				
8	<b>Other Financing</b>				0				
9	Capital Receipts- year end	(4,184)	(1,590)	(4,184)	0				
10	CIL	(720)		0	(720)				
11	Earmarked DFG Reserve	(269)		(202)	(67)				
12	Earmarked Reserves	(969)	(741)	(890)	(79)				
14	<b>Total Committed Financing</b>	<b>(9,145)</b>	<b>(4,557)</b>	<b>(9,145)</b>	<b>0</b>				
		General Hardware - Annual Programme				(142)			
15	<b>Total Funding</b>	<b>(9,145)</b>	<b>(4,557)</b>	<b>(9,145)</b>	<b>(142)</b>				
									The balance will be carried forward to cover 2026-27 spend.