

Capital Slippage, Q1 2023-24

Programme/Project	Original Budget	Carry Forwards	Released In Year	Current Budget	Year End Outturn	Year End Variance	Explanation of Significant Variances
	£000	£000	£000	£000	£000	£000	
Existing Pavilions Programme	50.0	97.5	-	147.5	50.0	- 97.5	Remaining expenditure will now take place in 24/25. Pending three new leases to occupy Tattenham Rec, Kingswood and Howards Close
Units 1-5 Redhill Dist Centre Salfords	17.0	114.5	-	131.5	-	- 131.5	Expenditure will now take place in 2024/25. Negotiations underway to extend the lease to existing tenants
Car Parks Capital Works Programme	195.0	562.7	-	757.7	-	- 757.7	Expenditure will now take place in 2024/25. Awaiting carparking review outcomes
Earlswood Depot/Park Farm Depot	20.0	60.7	-	80.7	-	- 80.7	Expenditure will now take place in 2024/25. Multiple strands of work are in the planning phase following the handover to Property
Public Conveniences	10.0	21.0	-	31.0	10.0	- 21.0	Remaining expenditure will now take place in 2024/25. Planned works reallocated due to other higher priorities
Cemeteries & Chapel	20.0	80.0	-	100.0	50.0	- 50.0	Remaining expenditure will now take place in 2024/25. Conditions surveys are being collated
Allotments	12.0	42.0	-	54.0	-	- 54.0	Expenditure will now take place in 2024/25. Planned works reallocated due to other higher priorities
Pavilion Replacement - Woodmansterne	-	20.0	-	20.0	-	- 20.0	Expenditure will now take place in 2024/25. Boiler works specification needs to be programmed in line with the tenants operational activity
Horley Public Realm Improvements - Phase 4	-	564.9	-	564.9	141.8	- 423.1	Significant progress has been made during the year on the detailed design for the High Street Public Realm Improvements, working with the design team, county and town councils and local stakeholders to develop and refine the proposals. On the completion of the current design stage, anticipated to take place in September 2023, the project will transition to Surrey County Council to deliver. The completion of the detailed design and transition to county has taken longer than anticipated but is being actively progressed by all involved. Surrey County Council, working with RBBC, will procure the contractor to implement and programme the public realm improvements with works anticipated to commence in Spring 2024
Merstham Recreation Ground	-	1,465.0	-	1,465.0	118.9	- 1,346.1	Our plans to refurbish Merstham Rec have been delayed because of the length of time it took the Council to secure planning consent and because of the need to secure additional funding for the project. The planning application was submitted in March 2022 and Planning Committee resolved in April 2023 to grant permission subject to the application not being called in by the Secretary of State, as a consequence of an objection by Sports England about the loss of a playing pitch. The Secretary of State confirmed that they did not wish to call in the application and as such planning consent was finally granted on 30th May 2023. Applications for additional funding have also been made. Officers have secured a further £443,530 from Surrey County Council and £787,042 from the Community Infrastructure Levy for the project. Tenders for the works have now been prepared and will be issued imminently, with an expected start on site in early Spring 2024.
Preston - Parking Improvements	-	542.0	-	542.0	81.6	- 460.4	The new skate park has been delivered and opened in August 2023. Works to provide new car parking has been delayed due to discussions with the County Council as to how to best deliver the works. Agreement has now been reached to deliver the works through a Section 278 agreement and consequently a planning application has now been submitted. Once planning permission has been secured and the S278 agreement entered into, the works can be tendered and then implemented.