

### Appendix 3 - Capital Programme Summary - Quarter 3

Directorate	25/26 Approved	P9 YTD Spend	Forecast 2025/26	Budget Vs Forecast	Key Milestone, risks/ Next Step
<b>Finance &amp; Resources</b>					
<b>Finance</b>	0	0	0	0	
<b>Commercial Services</b>	3,179,473	721,028	2,372,948	(806,525)	30% of the revised capital budget has been spent ,with risks to the delivery of York Road Multi-Storey Car Park (MSCP) Barriers and Farnham Road MSCP Steel beams in FY26
<b>Assets &amp; Property</b>	2,886,025	217,079	1,471,686	(1,414,339)	15% of the capital budget has been spent, indicating a slow start with proportion of the commercial capital programme is unlikely to be delivered within the financial year
<b>Total</b>	<b>6,065,498</b>	<b>938,107</b>	<b>3,844,634</b>	<b>(2,220,864)</b>	
<b>Economy Planning &amp; Place</b>					
<b>Customer Services</b>	424,000	38,636	618,362	194,362	6% of the revised service budget has been spent, reflecting early slippage in the IT renewal programme.
<b>Regeneration</b>	104,056,375	63,254,256	95,144,461	(8,911,914)	69% of the Revised capital budget has been spent, indicating progress in line with planned programme delivery.
<b>Total</b>	<b>104,480,375</b>	<b>63,292,892</b>	<b>95,762,823</b>	<b>(8,717,552)</b>	
<b>Housing, Communities &amp; Environment</b>					
<b>Environment</b>	3,674,000	93,407	1,572,476	(2,101,524)	6% of the Revised capital budget has been spent, reflecting a very early stage of programme delivery. Risk to delivery in FY26.Shceme paused ,pending engagement
<b>Regulatory</b>	0	0	0	0	0 with a strategic leader from Surrey Police to discuss next steps and potential collaboration.
<b>Housing</b>	127,000	393,137	875,000	748,000	The capital programme includes projects funded through Disabled Facilities Grants (DFGs). These schemes are progressing in line with available funding
<b>Total</b>	<b>3,801,000</b>	<b>486,545</b>	<b>2,447,476</b>	<b>(1,353,524)</b>	
<b>GF Total</b>					
	<b>114,346,873.00</b>	<b>64,717,543.54</b>	<b>102,054,932.59</b>	<b>(12,291,940.41)</b>	
<b>Housing Revenue Account</b>					
<b>Acquisition of Land &amp; Buildings</b>	0	626,596	944,256	944,256	66% of the capital budget has been spent, indicating strong progress against the planned programme.
<b>New Builds</b>	4,596,000	283,085	541,213	(4,054,787)	46% of the capital budget has been spent, reflecting slippages due to delays in programme delivery.
<b>Schemes to promote Home-Ownership</b>	400,000	0	50,000	(350,000)	Project slippage with risk to programme delivery
<b>Major Repairs &amp; Improvements</b>	6,700,000	4,536,525	5,993,371	(706,629)	76% of the capital budget has been spent, indicating significant progress in programme delivery.
<b>HRA Total</b>	<b>11,696,000</b>	<b>5,446,206</b>	<b>7,528,840</b>	<b>(4,167,160)</b>	
<b>Total Capital Programme</b>					
	<b>126,042,873.00</b>	<b>70,163,749.12</b>	<b>109,583,772.24</b>	<b>(16,459,100.76)</b>	