

Finance & General Purposes

Wards Affected: All CSNPC Wards

Priorities: To provide high-quality, safe and accessible services and facilities

Report Author: Andrew Briggs - Head of Operations

Date: 15th September 2026

1. Purpose

1.1 To provide Members with an update on completed and ongoing operational matters, including general maintenance, statutory compliance, servicing and capital project delivery.

1.2 To update Members on the delivery and financial position of the Council's Public Works Loan Board-funded Major Maintenance Programme, Salix Heat Decarbonisation Programme and other significant projects across the Council's estate.

1.3 To provide a headline update on expenditure against the principal operational maintenance and compliance budgets as of 15th September 2026.

1.4 To highlight emerging issues or areas requiring continued budget and operational monitoring.

2. Background

2.1 The Council continues to manage a significant programme of capital works, planned maintenance, statutory compliance and responsive repairs across its estate.

2.2 Major workstreams currently include:

- completion of the Salix Heat Decarbonisation Programme;
- completion and opening of the Princess Elizabeth Chambers;
- refurbishment of Pembroke Gardens Pavilion;
- refurbishment of Moredon Community Centre;
- the Council-wide fire door replacement programme;
- solar PV installations at Moredon Community Centre and John Moulton Hall;
- play area improvement projects;
- roof condition assessments and potential recoating works; and
- wider electrical, fire, gas and water hygiene compliance works.

2.3 The number of projects being delivered concurrently continues to require careful coordination of contractors, site access, community bookings, certification, grant claims, cashflow and officer resources.

3. Public Works Loan Board – Capital Programme

3.1 Programme Overview

3.1.1 The Council's original Public Works Loan Board allocation comprises:

- £1,000,000 for improvements to Council buildings; and
- £250,000 for the play area improvement programme.

3.1.2 This provides a total PWLB allocation of £1,250,000.

3.1.3 The updated Programme Spending Profile records current estimated or quoted costs, expenditure to date and anticipated external funding contributions.

3.1.4 Projects within the programme are at different stages of delivery. Some projects are complete or approaching final account, while others remain subject to surveys, final specifications, procurement or future Member approval.

3.1.5 The spending profile will continue to be updated as quotations, invoices, grant receipts, project variations and final accounts are received.

Project	Priority	Status	Original Budget Est	Quote	Val / Invoice	Val / Invoice	Val / Invoice	Val / Invoice	Val / Invoice	Running Total	Variance
Salix - Heat Decarbonisation Project *	HIGH	In Progress	£429,000.00	£437,626.50	£12,000.00	£125,436.68	£101,018.32	£103,395.50	£90,000.00	£431,850.50	£5,776.00
Fire Door + Void Rectification Programme	HIGH	In Progress	£75,000.00	£64,064.71	£10,688.90	£28,285.02	£4,319.35			£43,493.27	£20,571.44
DMWCC - Compliance	HIGH	In Progress	£30,000.00	£2,260.90	£2,361.43					£2,361.43	£100.53
Auto Door, Carparking, DDA toilet	HIGH	In Progress	£15,000.00	£39,339.58	£33,789.24					£33,789.24	£5,550.34
Southbrook Patio Levelling + Penhill Park footpath repairs	HIGH	In Progress	£200,000.00	£239,694.98	£26,117.80	£43,783.62	£101,924.80			£171,826.22	£67,868.76
MSH Princess Elizabeth Pavilion Refurb	HIGH	In Progress	£7,000.00		£2,824.91	£1,984.58	£220.00				
MSH - IT & FFE	MED	In Progress	£15,000.00	£11,035.55						£0.00	£3,964.45
Fire System Upgrades	MED	In Progress	£15,000.00		£4,240.00					£4,240.00	£4,240.00
Electrical / Mechanical Works	MED	In Progress	£140,000.00							£0.00	£0.00
Roof / Guttering Upgrades: DMWCC, Gorse Hill CC, PTCC, Chip Close, Southbrook	MED	Pending	£150,000.00	£111,174.68	£305.00					£305.00	£110,869.68
Pembroke Garden Pavilion Refurb	MED	In Progress	£20,000.00	£10,500.00	£10,500.00	£1,691.00				£12,191.00	£1,691.00
PTCC Hall Flooring Replacement	LOW	In Progress	£45,000.00	£15,412.00						£0.00	£29,588.00
Internal Refurb / Redecoration: PTCC, JMH, Southbrook, Mannington, Chapel St, Moredon & RC Library	LOW	Under Review	£40,000.00	£43,000.00						£0.00	£43,000.00
PTCC & JMH Kitchen Upgrades	LOW	Pending	£20,000.00							£0.00	£0.00
Significant lift works at PTCC	LOW	Pending	£60,000.00							£0.00	£0.00
Carpark improvements: Hilary Close, Southbrook, Mannington Rec, PTCC, Gorse Hill	LOW	Pending	£45,000.00							£0.00	£0.00
External Refurb: Chip Close, JMH, Mannington, Chapel St Toilets, Moredon & RC Library	LOW	Pending	£150,000.00	£150,000.00	£13,933.00					£13,933.00	£136,067.00
Moredon CC Refurb & Nursery Work	LOW	In Progress	£50,000.00	£24,000.00	£300.00					£300.00	£23,700.00
Green Energy Improvements (Solar / Battery / LED)	*	Total	£1,461,000.00	£1,039,639.12							
		Less Salix Grant + Cllr Ward Allowance	**								
* Less Salix Contribution of £295,000										£800,819.92	
** Less RCPA Ward Allowance contribution											
MISC Coded to PWLB				£97,058.22						Running Spend Total	£897,878.14
										Remaining Loan Against Front Loaded Spend	£352,121.86
										Total Spend Less Salix Grant + Cllr Ward Allowance	£546,878.14
										Remaining Loan Against Grant Income	£703,121.86
MISC Projects											
Play Area Programme: Rodbourne Cheney, Barnum Ct, Alanbrooke Cres, Harcourt Rd, Mannington, Inglesham, Tovey Rd	MED	In Progress	£250,000.00	£166,530.22	£86,530.26						
Sports Pitch Drainage Improvements	MED	In Progress									

3.2 Current PWLB Spending Position

3.2.1 The spending profile records gross expenditure and commitments of £897,878.14.

3.2.2 The Salix expenditure within that figure was based on gross valuation amounts rather than the actual invoiced sums after deduction of retention.

3.2.3 The Salix contract has a contract sum of £428,063.01. The current position is:

Salix valuation position	Amount
Valuation 1 - standalone invoice	£95,203.00
Valuations 2 to 5 - cumulative gross valuation	£322,874.00
Total gross value certified to date	£418,077.00
Less retention held	(£20,903.84)
Net amount invoiced to date	£397,173.16

3.2.4 After adjusting the Salix expenditure to the net invoiced value, the revised gross programme expenditure and commitments are £863,200.80.

3.2.5 This figure includes £13,933 relating to the Moredon Community Centre refurbishment and nursery-related works.

3.2.6 Moredon Community Centre refurbishment did not form part of the Council's original PWLB programme. External Sport England funding has subsequently been secured to facilitate the project, and this expenditure should therefore be monitored separately from the core PWLB allocation.

3.2.7 After excluding the £13,933 Moredon Community Centre expenditure, the adjusted gross PWLB programme expenditure and commitments are £849,267.80.

3.2.8 The programme anticipates the following external contributions:

External contribution	Amount
Salix Heat Decarbonisation Grant	£295,000.00
Ward allowance contribution	£56,000.00
Total anticipated external contributions	£351,000.00

3.2.9 After excluding the Moredon Community Centre expenditure and applying the anticipated Salix and ward allowance contributions, the adjusted net PWLB expenditure and commitments are £498,267.80.

3.2.10 Against the total PWLB allocation of £1,250,000, this produces an indicative remaining balance of £751,732.20.

3.2.11 A number of projects remain incomplete, and the final position remains subject to:

- outstanding contractor valuations and invoices;
- release of retention;
- project variations;
- completion of snagging works;
- commissioning and certification costs;
- final account agreements;
- delivery of projects currently at quotation or survey stage; and
- receipt and correct allocation of external funding.

3.3 Project Spending Profile

3.3.1 The principal projects recorded within the current spending profile are summarised below:

Project	Original estimate	Current quote or anticipated cost	Spend recorded to date	Current position
Salix Heat Decarbonisation Programme	£429,000.00	£437,626.50	£397,173.16	Substantially complete
Fire Door and Void Rectification Programme	£75,000.00	£64,064.71	£43,493.27	Nearing completion; remaining certification awaited
Des Moffatt Western CC compliance works	£30,000.00	£2,260.90	£2,361.43	In progress
Southbrook patio levelling and Penhill Park footpath repairs	£15,000.00	£39,339.58	£33,789.24	Southbrook Complete Penhill footpath In progress
Princess Elizabeth Chambers refurbishment	£200,000.00	£239,694.98	£171,826.22	Substantially complete; final snagging and account outstanding
Princess Elizabeth Chambers IT, furniture, fixtures and equipment	£7,000.00	To be confirmed	£5,029.49	In progress
Fire system upgrades	£15,000.00	£11,035.55	£0.00	In progress
Electrical and mechanical works	£15,000.00	To be confirmed	£4,240.00	In progress

Project	Original estimate	Current quote or anticipated cost	Spend recorded to date	Current position
Roof and guttering upgrades	£140,000.00	To be confirmed following surveys	£0.00	Pending roof surveys and condition reports
Pembroke Gardens Pavilion refurbishment	£150,000.00	£111,174.68	£305.00	Main works due to commence
Pinetrees CC hall floor replacement	£20,000.00	£10,500.00	£12,191.00	Complete; final cost reconciliation required
Internal refurbishment and redecoration	£45,000.00	£15,412.00 currently identified	£0.00	In progress
Pinetrees CC and John Moulton Hall kitchen upgrades	£40,000.00	Approximately £43,000.00	£0.00	Under review; final scope to be confirmed
Significant lift works at Pinetrees CC	£20,000.00	To be confirmed	£0.00	Pending
Car park improvements	£60,000.00	To be confirmed	£0.00	Pending
External refurbishment programme	£45,000.00	To be confirmed	£0.00	Pending
Green energy improvements	£50,000.00	£24,000.00 currently identified	£300.00	Solar projects progressing
Play area improvement programme	£250,000.00	£186,530.22	£86,530.26	In progress

3.3.2 The table reflects the current spending profile and does not represent a final account. Differences between quoted costs and expenditure to date generally relate to projects that remain ongoing, are awaiting invoices or have not yet commenced.

3.3.4 Some programme lines currently record expenditure without a completed quotation figure, or an approved quotation without expenditure being allocated to that specific project line. These coding and allocation differences will be reviewed as part of the next update.

3.4 Internal Refurbishment and Redecoration

3.4.1 Painting works at Pinetrees Community Centre have now been completed.

3.4.2 The replacement hall flooring at Pinetrees Community Centre has also been completed.

3.4.3 Quotations have been obtained for the redecoration of John Moulton Hall. The preferred quotation represents the lowest-cost compliant option and remains affordable within the Council's approved internal refurbishment allocation.



3.5 Play Area Programme

3.5.1 Barnum Court and Alanbrooke play area projects have been ordered and are progressing through the contractor's delivery programme.

3.5.2 The Alanbrooke project will reuse the existing sub-base, with wet-pour surfacing installed within the existing play area footprint.

3.5.3 Trowbridge Close improvements (being considered), Mannington Rec and Edinburgh St Rec remain part of the Council's wider play area investment programme.

3.5.4 Officers will continue to monitor programme dates, utility information, site access, inspections and final project costs.

3.6 Programme Monitoring

3.6.1 Officers will continue to update the Capital Spending Profile as quotations, invoices, grant payments and project variations are confirmed.

3.6.2 Particular attention will be given to:

- recording Salix expenditure net of retention;
- separating externally funded expenditure from the PWLB programme;
- reconciling project codes and miscellaneous expenditure;
- confirming final accounts for completed projects;
- monitoring projects currently above their original estimates;
- identifying uncommitted balances;
- ensuring grant conditions and claim deadlines are met; and
- bringing any proposed changes to the approved programme back to Members where required.

4. Salix Heat Decarbonisation Programme

4.1 Programme Delivery

4.1.1 Heat decarbonisation works at Gorse Hill Community Centre and Even Swindon Community Centre are complete.

4.1.2 Works at John Moulton Hall are complete. Officers are awaiting the remaining commissioning and handover paperwork.

4.1.3 Handover of the works at Des Moffatt Western Community Centre is scheduled for 11th September 2026.

4.1.4 Officers will ensure that all commissioning information, operating instructions, warranties, certificates and updated asset information are received before the programme is formally closed.

4.2 Even Swindon Water Leak

4.2.1 Following the works at Even Swindon Community Centre, a mains water leak was identified within the building's older underfloor pipework.

4.2.2 The leak was located and resolved by isolating and installing a new pipework route, avoiding continued reliance on the failed underfloor section.

4.2.3 The additional cost was £4,240.00.

4.3 Salix Grant Payments

4.3.1 The second Salix grant payment of £95,000 was received in August 2026.

4.3.2 The third and final grant payment is expected to be drawn down during the first quarter of the 2027/28 financial year.

4.3.3 Officers will continue to monitor cashflow and ensure that all evidence required to support the final grant claim is retained and submitted within the required timescales.

4.4 Gas Meter Removal and Disconnection

4.4.1 Gas meter removals at the Salix sites are scheduled for 13th October 2026.

4.4.2 Wales & West Utilities are scheduled to undertake the associated network disconnection works on 15th and 16th October 2026.

4.4.3 Officers will coordinate access to each building and confirm the extent of the disconnection works before attendance.

4.4.4 Completion of these works will allow the redundant gas supplies to be formally closed and ongoing standing charges to be removed.

5. Princess Elizabeth Chambers

5.1 The refurbishment of the Princess Elizabeth Chambers at Moredon Sporting Hub is complete.

5.2 The official grand opening was held on 14th September 2026.

5.3 Final snagging works were completed during the week commencing 7th October 2026. Officers will continue to monitor these works until all remaining items have been completed and signed off.

5.4 ID Verde has supplied planters and bedding plants to improve the external presentation of the building.

5.5 The building has now been officially registered with Royal Mail/Post Office address services.

5.6 A new fire risk assessment has been completed for the building. The wider site fire risk assessment for the Moredon Sporting Hub pavilion has also been updated.

5.7 Officers are establishing the building's ongoing inspection, servicing, cleaning and statutory compliance programme.

6. Pembroke Gardens Pavilion

6.1 Refurbishment works are scheduled to commence during the week commencing 14th October 2026.

6.2 The construction programme is expected to last approximately eight to ten weeks, subject to site conditions, contractor progress, inspections and any necessary variations.

6.3 The building has been officially registered with Royal Mail/Post Office address services.

6.4 The address will be added to the relevant public listings once the refurbishment is complete and the building is ready for operational use.

6.5 Officers will monitor the contractor's programme, quality, expenditure, certification and handover requirements throughout the works.

7. Moredon Community Centre Refurbishment

7.1 The Moredon Community Centre refurbishment and nursery-related project did not form part of the Council's original PWLB Major Maintenance Programme.

7.2 External Sport England funding has subsequently been secured to facilitate the refurbishment.

7.3 The project is therefore being monitored separately from the core PWLB programme so that it does not incorrectly reduce the funding available for the Council's originally approved projects.

7.4 The JCT contract has been issued to the appointed contractor for review.

7.5 Works are currently programmed to commence in mid-October 2026 and are expected to be completed by the end of 2026, subject to the agreed programme, site conditions, availability of materials and any variations identified during construction.

7.6 Expenditure of £13,933 has been recorded to date in connection with the nursery project.

7.7 Officers will maintain a separate financial record for the project, including:

- eligible project expenditure;
- Sport England funding received or claimed;
- any Council contribution;
- project variations; and
- the final account position.

7.8 Any expenditure that is not eligible for Sport England funding, or which would require support from the PWLB allocation, will be reported to Members before a commitment is made.

8. Fire Door Programme

8.1 ESS is nearing completion of the Council's fire door inspection, replacement and rectification programme.

8.2 Certification has been received for approximately 60% of the completed works.

8.3 Officers are awaiting the remaining certificates and will continue to pursue these before the programme is formally signed off.

8.4 Final payment and project closure will remain subject to receipt and satisfactory review of the required certification and any remaining completion information.

9. Solar PV Programme

9.1 Deposits have been paid for the proposed solar PV installations at Moredon Community Centre and John Moulton Hall.

9.2 Officers are awaiting contact from the appointed solar installer to agree site surveys, programme dates and installation arrangements.

9.3 The installations will support the Council's objectives of reducing purchased electricity costs, improving energy resilience and lowering carbon emissions.

9.4 Repairs to the existing solar PV and battery system at Pinetrees Community Centre have now been completed.

10. Roof and Guttering Programme

10.1 The Capital Programme includes an indicative allocation of £140,000 for roof and guttering improvements across the Council's estate.

10.2 The programme identifies works at:

- Des Moffatt Western Community Centre;
- Gorse Hill Community Centre;
- Pinetrees Community Centre;
- Chippenham Close Community Centre; and
- Southbrook Recreation Ground Pavilion.

10.3 Des Moffatt Western Community Centre, Gorse Hill Community Centre and Southbrook Recreation Ground Pavilion have profiled sheet roofing.

10.4 Officers preference is to retain and refurbish the existing roofs where their condition allows. Full roof removal could expose further defects, significantly increase costs and cause additional disruption to the community facilities.

10.5 Officers are seeking a suitably competent roofing contractor or survey provider to undertake drone surveys of the identified roofs.

10.6 The surveys will be used to provide:

- a photographic record of each roof;
- an assessment of the roof sheets, fixings, laps, flashings and gutters;
- identification of corrosion, coating failure, leaks or other defects;
- advice on the remaining serviceable life of each roof;
- confirmation of whether the roofs are suitable for refurbishment and recoating;
- details of any preparatory or localised repair works required; and
- recommendations to inform future specifications and budget planning.

10.7 Subject to the survey findings, refurbishment may include cleaning and preparation, treatment of corrosion, replacement of failed fixings, repairs to laps and flashings, gutter works and the application of a specialist roof coating system.

10.8 No substantive roof works will be instructed until the condition reports have been received and the suitability, scope and likely cost of recoating have been established.

10.9 The survey findings will allow officers to prioritise the available budget according to condition, risk and operational need and determine whether recoating represents a suitable and cost-effective alternative to full roof replacement.

11. Electrical, Fire and Building Compliance

11.1 Portable Appliance Testing

11.1.1 Portable appliance testing is scheduled across the Council's operational buildings for the end of Sept 2026.

11.2 Electrical Installation Condition Reports

11.2.1 EICRs are due to be completed at:

- The Reading Rooms;
- Moredon and Rodbourne Cheney Library; and
- Moredon Community Centre.

11.2.2 EICRs have been completed at:

- Chapel Street Public Toilets; and
- the Seven Fields utilities container.

11.2.3 Any observations or remedial works identified through the inspections will be reviewed and prioritised according to their classification, risk and available budget.

11.3 Fire Safety Servicing

11.3.1 Various sites have received emergency lighting discharge testing and fire appliance servicing through Walker Fire.

11.3.2 Officers will continue to monitor servicing dates and ensure that any defects identified are progressed within appropriate timescales.

11.4 Gas Safety

11.4.1 The gas safety inspection has been completed at The Reading Rooms.

11.4.2 A gas safety inspection and servicing are due at Pinetrees Community Centre.

12. Water Hygiene and Legionella Management

12.1 Trident Water has completed a suite of updates to the Council's legionella risk assessments and associated written schemes of control.

12.2 Officers have completed Responsible Person training to support the Council's management of its water hygiene responsibilities.

12.3 Actions identified through the updated assessments and schemes will be added to the Council's compliance programme and monitored through to completion.

12.4 Relevant flushing, temperature monitoring, inspection and servicing responsibilities will be communicated to staff responsible for each site.

13. Health and Safety Management

13.1 The Operations Manager has reviewed and updated a range of health and safety policies, standard operating procedures, emergency arrangements and risk assessments.

13.2 This includes updated documentation for Moredon Sporting Hub and a new fire risk assessment for the Princess Elizabeth Chambers.

13.3 An internal review day is being scheduled to allow relevant officers to:

- review the updated documents;
- confirm that site arrangements remain accurate;
- understand individual responsibilities;
- raise any operational concerns; and
- sign to confirm receipt and acceptance.

13.4 The revised documents will form part of the Council's ongoing health and safety management system and its staff induction and refresher arrangements.

14. General Maintenance and Repairs

14.1 A range of responsive repairs, servicing and general maintenance works have been completed or progressed across the estate.

14.2 These include:

Site or asset	Update
Gorse Hill Community Centre	The rear kitchen door has failed and requires replacement. Water ingress has occurred onto the kitchen floor, and replacement arrangements are being progressed.
St Mark's Recreation Ground	A door glazing panel was smashed. The repair has now been completed.
Pinetrees Community Centre	Repairs to the solar PV battery system have been completed.
Various sites	Emergency lighting discharge testing and fire appliance servicing have been undertaken through Walker Fire.
Council tractor	Routine servicing has been completed.
Moredon Sporting Hub tractor	Identified repairs have been completed.
The Reading Rooms	Gas safety inspection completed.

14.3 Officers will continue to prioritise maintenance according to health and safety risk, statutory compliance, building security, service continuity and the potential for further deterioration.

15. Other Project Updates

15.1 Mannington Recreation Ground Drainage

15.2.1 Officers continue to progress the first phase of the proposed drainage improvements at Mannington Recreation Ground.

15.2.2 The initial phase focuses on establishing an effective outfall, with later drainage improvements to be considered as a subsequent phase.

15.2.3 Quotations have been obtained, and officers will look to submit an application to the football foundation for grant funding.

16. Existing Operational Budget Position

16.1 The table below provides a headline position against the principal maintenance and compliance budgets at September 2026, covering financial months 1 to 5.

Budget code	Budget heading	Annual budget	Net spend to date	% spent	Balance remaining	% remaining
200/5510	Maintenance - Compliance	£30,000.00	£19,726.81	65.8%	£10,273.19	34.2%
200/5515	Maintenance - General	£15,000.00	£6,951.79	46.3%	£8,048.21	53.7%
200/5531	Reactive Repairs	£12,000.00	£3,364.72	28.0%	£8,635.28	72.0%
200/5528	Compliance Remedial Works	£5,000.00	£808.01	16.2%	£4,191.99	83.8%
125/5515	Moredon Sporting Hub - General Maintenance	£5,000.00	£5,798.04	116.0%	(£798.04)	(16.0%)
125/5516	Moredon Sporting Hub - Statutory Compliance	£5,000.00	£2,449.54	49.0%	£2,550.46	51.0%
Total		£72,000.00	£39,098.91	54.3%	£32,901.09	45.7%

16.2 Overall expenditure across the six budget headings is £39,098.91 against a combined annual budget of £72,000. This represents 54.3% spent and 45.7% remaining.

16.3 The Maintenance - Compliance budget is 65.8% spent after five months of the financial year. This reflects the timing of annual servicing, fire safety works, water hygiene assessments, alarm maintenance and other compliance activity.

16.4 The Moredon Sporting Hub General Maintenance budget is currently £798.04 over its £5,000 annual allocation.

16.5 Officers will review the transactions allocated to the Moredon Sporting Hub General Maintenance code to ensure all expenditure has been correctly coded and to establish whether a budget transfer or other corrective action is required.

16.6 The remaining budget headings are currently within their annual allocations. However, continued monitoring will be required because further planned servicing, statutory inspections and responsive repairs will arise during the remainder of the financial year.

16.7 The figures are based on the nominal ledger position as at 8 September 2026 and may include credits or correcting journals processed during the period.

17. Risks and Considerations

Risk or issue	Consideration and mitigation
Concurrent project delivery	Multiple projects require officer oversight, contractor coordination, site access planning and management of community bookings.
PWLB budget management	Project balances remain subject to variations, final valuations, retention, snagging and final accounts.
Salix retention	Salix actual expenditure has been adjusted to the amount invoiced net of retention. The retained sum will become payable in accordance with the contract once the relevant conditions are met.
Salix cashflow	The final grant payment is not expected until the first quarter of 2027/28, requiring continued cashflow monitoring.
External funding	Moredon Community Centre expenditure must be monitored separately and reconciled against the Sport England funding conditions.
Certification	Several projects cannot be formally closed until commissioning records, fire door certificates, warranties and handover documents are received.
Site disruption	Works at Pembroke Gardens and Moredon Community Centre may affect users and require temporary access arrangements.
Ageing infrastructure	The Even Swindon water leak demonstrates the potential for previously unidentified defects within older buildings.
Roof condition	The condition and suitability for recoating of the profiled sheet roofs must be established before a specification or works package is approved.
Reactive maintenance	Failures such as the Gorse Hill kitchen door can create further damage if not addressed promptly.
Operational budgets	The Moredon Sporting Hub General Maintenance budget is currently overspent, while compliance expenditure is front-loaded.
Contractor programme	Completion dates remain dependent on contractor performance, materials, site conditions and timely resolution of variations.

18. Recommendations

The Committee is asked to:

1. **NOTE** the operational, compliance and project updates contained within the report.
2. **NOTE** the updated Capital Works spending position.
3. **NOTE** that the Moredon Community Centre refurbishment was not included within the original PWLB programme and is being facilitated through external Sport England funding.
4. **NOTE** that officers are seeking a suitably competent contractor to undertake drone condition surveys of the identified roofs and assess their suitability for refurbishment and recoating.
5. **NOTE** the receipt of the second £95,000 Salix grant payment and the anticipated timing of the third grant drawdown.
6. **NOTE** the headline operational budget position, with 54.3% spent and 45.7% remaining across the reported budget headings.
7. **NOTE** that officers will continue to monitor project expenditure, external funding, operational budgets, contractor performance, compliance actions, certification and final account positions and report any material issues to the Committee.