

Appendix 2

Epping Forest Capital Projects - 2025/26 - Quarter 2

Capital Projects by Charity	Total Estimated Cost of Project	Current Approved Budget	Prior Year Actual Spend	In Year Actual Expenditure	In Year Committed Expenditure	Current Approved Budget Unspent
		£'s	£'s	£'s	£'s	£'s
<u>Epping Forest</u>						
Epping Forest Various Sites - BEMS Upgrade Phase 2	221,000	138,978	20,000	0	25,603	93,375
Wanstead Park Ponds Project	743,000	444,933	2,699	0	0	442,234
Baldwins & Birch Hall Park Ponds	1,514,000	440,600	238,975	0	1,543	200,082
Climate Action Strategy - Carbon Removals Phase 2	302,000	520,000	239,547	0	12,819	267,634
Climate Action Strategy - Carbon Removals Phase 3	459,388	750,000	209,416	188,559	61,413	290,612
Climate Action Strategy - Carbon Removals Phase 4	298,400	298,400	1,080	0	62,313	235,008
Deer Control - Year 5	83,000	83,000	10,693	0	0	72,307
Great Gregories Yard - Future Proofing Building	388,993	393,494	388,993	0	0	4,501
Rookery Wood Reservoir Remedial Works	122,000	122,000	0	0	0	122,000
Epping Forest Window Replacements (Cyclical Works Programme)	207,000	207,000	0	0	0	207,000
Epping Forest High Voltage Works (Cyclical Works Programme)	325,000	325,000	0	71,408	22,215	231,377
Epping Forest Roof Works (Cyclical Works Programme)	758,000	758,000	0	596,000	0	162,000
Great Gregories Farm - Electrical Housing Replacement (Cyclical Works Programme)	54,410	60,000	43,068	11,341	0	5,590
Wanstead Flats - Landscaping Jubilee Pond (Cyclical Works Programme)	145,000	145,000	0	0	0	145,000
The Warren - Carbon Reduction Measures (Climate Action Strategy)	462,612	462,612	0	90,003	0	372,609
The Grotto Restoration (Cyclical Works Programme)	600,000	600,000	0	215,102	280,186	104,713
Total - Epping Forest	6,683,802	5,749,017	1,154,472	1,172,412	466,091	2,956,042