

CAPITAL PROGRAMME
2010/2011 CAPITAL SCHEMES - GENERAL FUND
Analysis of Schemes

Project	2010/2011		External Funding	Revenue Category	Committed	Other
	Total	£				
Provision for Urgent Priority Schemes during Year		160,000			£	£ 160,000
Planning Services						
Development Control						
Planning Delivery Grant funded Expenditure	40,000		40,000			
Economic Development and Partnerships						
Central Communications		30,000			30,000	
Day Centres		10,000		10,000		
Leisure and Community Safety Services						
Leisure Centres		130,000		130,000		
Client Rolling Programme						
Cranleigh BMS Panel (brought forward to 9/10)						
Countryside		12,000		12,000		
Countryside Site Capital Works						
Stewardship Commitments & Habitat Management		8,500	8,500			
Countryside Health and Safety Works		3,000		3,000		
Frensham Visitor Centre Restoration		3,000		3,000		
Arts		30,000			30,000	
Farnham Maltings ~ (previous grant paid £387k)						
Farnham Memorial Hall Refurbishment		10,000		10,000		

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Project	2010/2011		External Funding	Revenue Category	Committed	Other
	Total	£				
Environmental Health and Emergency Services						
Environmental Health	30,000			30,000		
Contaminated Land						
Tackling Fuel Poverty in Waverley	25,000				25,000	
Air Quality Action Plan	15,000			15,000		
-Variable Message Scheme: car park information, Farnham						
House Renovation Grants	350,000		252,000		98,000	
Disabled Facilities						
Private Sector Renewals	60,000					60,000
Car Parking	50,000			50,000		
Parking Equipment Replacement	30,000				30,000	
Bus Shelters	10,000					10,000
Customer and Office Services						
Bus Shelter Replacement Programme						
Miscellaneous Properties	10,000			10,000		
Improvement Programme						
Property Management	70,000			70,000		
Development Consultancy						
Central Offices	90,000			90,000		
Capital Works - Improved Working Environment						35,000
Central Offices Lift - Control Panel Replacement	35,000					40,000
Computer Room air-conditioning replacement	40,000					80,000
Office Accommodation Review Works/Reception	80,000					
Disability Discrimination Act Compliance	35,000					35,000

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Project	2010/2011		External Funding	Revenue Category	Committed	Other
	Total	£				
Implementing Electronic Government						
ICT Infrastructure	10,000	£			£	
Rolling Programme	45,000	£		10,000		45,000
	50,000	£		50,000		40,000
	40,000	£				20,000
Systems Upgrade	20,000	£				10,000
Elec Govt for Customer Service	10,000	£				25,000
Information Management	15,000	£			15,000	
	25,000	£				25,000
Environmental Services						
Recreation	20,000	£		20,000		95,000
	95,000	£				165,000
	85,000	£	63,000		22,000	75,700
	233,000	£	68,000			15,000
	75,700	£				45,000
	15,000	£				10,000
	15,000	£				20,000
	45,000	£				44,000
Public Conveniences	10,000	£				
Refuse Collection	20,000	£				
	44,000	£	44,000			
General Fund Total before Leisure Strategy Programme						£910,700
						£355,000
						£498,000
						£475,500
						£2,239,200

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Project	2010/2011 Total	External Funding	Revenue Category	Committed	Other
	£	£	£	£	£
Leisure Strategy					
Godalming Leisure Centre	1,205,000			1,205,000	
Farnham Leisure Centre	1,522,000			1,522,000	
Cranleigh Leisure Centre	173,000			173,000	
General Fund Total	£5,139,200	£475,500	£498,000	£3,255,000	£910,700

FUNDING AVAILABLE:
 Additional Allocation for Playground Replacement Programme
 Revenue Contribution

P2 51058

TO FUND:	£
Revenue Category	165,000
Committed Schemes	1,600,000
Other Schemes	<u>1,765,000</u>
	£
Revenue Category	498,000
Committed Schemes	355,000
Other Schemes	<u>910,700</u>
	<u>1,763,700</u>

Draft Capital Programme
2010/2011

Capital Programme General Fund

Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	2009/2010 Projected Expenditure	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£
Provision for Urgent Schemes during Year						160,000	160,000	0	160,000	160,000
Planning Services		40,000	(29,500)	10,500	10,500	40,000	0	40,000	15,000	15,000
Economic Development and Partnerships		38,000	22,000	60,000	60,000	40,000	40,000	0	40,000	40,000
Leisure and Community Safety Services		4,176,300	642,800	4,819,100	4,460,100	3,096,500	3,088,000	8,500	4,764,000	314,000
Environmental Health and Emergency Services		488,000	143,000	631,000	619,000	480,000	228,000	252,000	480,000	480,000
Building Control, Engineering and Car Parking		90,000	(5,000)	85,000	85,000	90,000	90,000	0	90,000	90,000
Customer IT and Office Services		480,000	328,435	808,435	803,435	575,000	575,000	0	420,000	370,000
Environmental Services		257,500	48,200	305,700	252,700	657,700	482,700	175,000	289,000	289,000
Community Partnership Fund		0	146,200	146,200	146,200					

General Fund Summary

Total		£5,569,800	£1,296,135	£6,865,935	£6,436,935	£5,139,200	£4,663,700	£475,500	£6,258,000	£1,758,000
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**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£
Planning Services										
Enhancement Programme										
	K1501	-	-	-	-	-	-	-	15,000	15,000
	K1515	40,000	(29,500)	10,500	10,500	40,000	0	40,000	-	-
	Total Planning Discretionary	£40,000	(£29,500)	£10,500	£10,500	£40,000	£0	£40,000	£15,000	£15,000

**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£
Economic Development and Partnerships										
Central Communications (Careline)	K1110	30,000	20,000	50,000	50,000	30,000	30,000		30,000	30,000
Day Centres Major Works	K1111	8,000	2,000	10,000	10,000	10,000	10,000		10,000	10,000
Total Economic Development and Partnerships		£38,000	£22,000	£60,000	£60,000	£40,000	£40,000	£0	£40,000	£40,000

**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£
Leisure and Community Safety Services										
Leisure Strategy										
Godalming Leisure Centre	K1311	100,000	-	100,000	80,000	1,205,000	1,205,000		4,525,000	-
Farnham Leisure Centre	K1310	1,617,000	17,300	1,634,300	2,308,000	1,522,000	1,522,000		-	-
Cranleigh Leisure Centre transferred from client programme external funding	K1314	1,969,000	7,700	1,976,700	1,545,000	173,000	173,000		-	-
		66,000		66,000						
		430,000		430,000						
Total Leisure Strategy		£3,686,000	£521,000	£4,207,000	£3,933,000	£2,900,000	£2,900,000	£0	£4,525,000	£0

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Externally-Funded Projects

Town Meadow Enhancement Project (subject to func	K1451	55,000	-	55,000	-	-	-	-	-	-
Weybourne Recreation Drainage	K1452	8,800	-	8,800	8,800	-	-	-	-	-
Grayswood Common Playground (subject to funding)	K1453	30,000	-	30,000	-	-	-	-	-	-
Farnham Park SPA	K1450	185,000	-	185,000	185,000	-	-	-	-	-
Beacon Hill Recreation Ground	K1454	-	4,400	4,400	4,400	-	-	-	-	-
Roman Way Playground	K1455	-	73,600	73,600	73,600	-	-	-	-	-
Total Externally Funded Projects		£278,800	£78,000	£356,800	£271,800	£0	£0	£0	£0	£0

Capital Programme General Fund

Project	Code	2009/2010 Estimate £	2009/2010 Approved Changes £	2009/2010 Total Programme £	Projected Expenditure 2009/2010 £	2010/2011 Total Programme £	2010/2011 WBC Funding £	2010/2011 External Funding £	2011/2012 Estimate £	2012/2013 Estimate £
Leisure and Community Safety										
Sports Centres										
Client Rolling Programme	K1301	110,000	(66,000)	44,000	44,000	130,000	130,000		160,000	160,000
Cranleigh BMS Panel (brought forward to 9/10)	K1316	-	15,000	15,000	15,000				-	-
Godalming Leisure Centre Car Park	K1312	-	-	-	-				-	75,000
Countryside										
Countryside Site Capital Works	K1377	14,000	-	14,000	14,000	12,000	12,000	8,500	20,000	20,000
Stewardship Commitments & Habitat Management	K1373	7,000	-	7,000	7,000	8,500	8,500		10,000	10,000
Countryside Vehicles	K1375	-	-	-	-				19,000	19,000
Countryside Health and Safety Works	K1378	12,000	1,500	13,500	13,500	3,000	3,000		20,000	20,000
Wensham Visitor Centre Restoration	K1379	11,500	-	11,500	11,500	3,000	3,000		10,000	10,000
Arts										
Farnham Maltings ~ (previous grant paid £387k)	K1390	47,000	-	47,000	47,000	30,000	30,000		-	-
Farnham Memorial Hall Refurbishment	K1330	10,000	-	10,000	10,000	10,000	10,000		-	-
Museum of Farnham	K1391	-	28,000	28,000	28,000				-	-
Cranleigh Arts Centre	K1395	-	4,300	4,300	4,300				-	-
Haslemere Hall Roof Works		-	32,000	32,000	32,000				-	-
DDA Works										
Other Leisure Buildings			29,000	29,000	29,000					
Total Leisure and Community Safety		£211,500	£43,800	£255,300	£255,300	£196,500	£188,000	£8,500	£239,000	£314,000

Project	Code	2009/2010 Estimate £	2009/2010 Approved Changes £	2009/2010 Total Programme £	Projected Expenditure 2009/2010 £	2010/2011 Total Programme £	2010/2011 WBC Funding £	2010/2011 External Funding £	2011/2012 Estimate £	2012/2013 Estimate £
Leisure and Community Safety										
Total Leisure and Community Safety		£4,176,300	£642,800	£4,819,100	£4,460,100	£3,096,500	£3,088,000	£8,500	£4,764,000	£314,000

~ Council on 17th December 2001, approved that Waverley commits in principle to match funding raised by the Maltings for the specific projects put forward (or such changes as agreed by Waverley) on the basis of one-third Waverley funding for two-thirds Maltings funding up to a maximum funding from Waverley of £750,000.

**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£

Environmental Health and Emergency Services

Environmental Health										
Contaminated Land	K1201	30,000	-	156,000	156,000	30,000	30,000	-	30,000	30,000
Tackling Fuel Poverty in Waverley	K1205	25,000	10,000	35,000	25,000	25,000	25,000	-	25,000	25,000
Air Quality Action Plan	K1206	15,000	-	15,000	13,000	15,000	15,000	-	15,000	15,000
-Variable Message Scheme: car park information, Farnham										
2 low carbon pool cars	K1207	8,000	7,000	15,000	15,000	-	-	-	-	-
House Renovation Grants										
- Disabled Facilities	K1101	350,000	-	350,000	350,000	350,000	98,000	252,000	350,000	350,000
- Private Sector Renewals		60,000	-	60,000	60,000	60,000	60,000	-	60,000	60,000

Total Environmental Health and Emergency Services		£488,000	£143,000	£631,000	£619,000	£480,000	£228,000	£252,000	£480,000	£480,000
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**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£
Building Control, Engineering and Car Parking										
Car Parks										
Rolling Programme	K1240	50,000	(5,000)	45,000	45,000	50,000	50,000		50,000	50,000
Parking Equipment Replacement	K1241	30,000	-	30,000	30,000	30,000	30,000		30,000	30,000
Bus Shelters										
Bus Shelter Replacement Programme	K1270	10,000	-	10,000	10,000	10,000	10,000		10,000	10,000
Total Building Control, Engineering and Car Parking		£90,000	(£5,000)	£85,000	£85,000	£90,000	£90,000	£0	£90,000	£90,000

**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£

Customer IT and Office Services

Miscellaneous Properties Improvement Programme	K1510	10,000	-	10,000	10,000	10,000	10,000		10,000	10,000
Property Management Development Consultancy / East Street	K1514	95,000	120,000	215,000	215,000	70,000	70,000		95,000	95,000
Central Offices										
Capital Works - Improved Working Environment	K1001	90,000	(30,000)	60,000	60,000	90,000	90,000		90,000	90,000
Central Offices Lift - Control Panel Replacement	K1013	22,000		22,000	22,000	35,000	35,000		-	-
Central Offices Power Optimisation Equipment										
Computer Room air-conditioning replacement		-				40,000	40,000		-	-
Replacement Microphone System-Council Chamber	K1015	-	32,000	32,000	32,000	-	-		-	-
Office Accommodation Review Works/Reception	K1014	50,000	-	50,000	50,000	80,000	80,000		-	-
Disability Discrimination Act Compliance										
DDA Compliance Works Provision		40,000	(40,000)	0	0	35,000	35,000		35,000	35,000
ICT Infrastructure Rolling Programme										
Forward Programme/Legislative Changes	K0001	10,000	-	10,000	10,000	10,000	10,000		10,000	10,000
Desktop/Server Upgrades	K0003	45,000	-	45,000	45,000	45,000	45,000		45,000	45,000
Network Upgrade	K0004	20,000	-	20,000	20,000	-	-		-	-
Microsoft Office Upgrade	K0233	-	51,635	51,635	51,635	50,000	50,000		50,000	50,000
Shared Services Infrastructure						40,000	40,000		-	-

**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£

Customer and Office Services (continued)

System Migration/Upgrade										
Upgrade/Replace Systems	K0101	-	-	-	-	20,000	-	-	50,000	50,000
Finance Systems Review							20,000			
Electronic Government for Customer Service										
Payment Collection Service	K0223	8,000	13,000	21,000	21,000	-	-	-	-	-
Upgrade Website Forms on Website	K0234	15,000	-	15,000	15,000	-	-	-	-	-
Web service to display Planning Application information	K0235	5,000	-	5,000	5,000	-	-	-	-	-
GIS on Website	K0237	-	29,500	29,500	29,500	0	0	-	-	-
Website Upgrade						10,000	10,000			
Telephone system upgrade			19,000	19,000	19,000					
Elections Link - Farnham Sports Centre			9,000	9,000	9,000					
Implementation of one-staff ID			22,000	22,000	22,000					
Emergency Planning Software			3,000	3,000	3,000					
Environmental Health Software			3,000	3,000	3,000					
Webcasting System			18,000	18,000	18,000					
Information Management										
Security & Infrastructure	K0255	20,000	-	20,000	20,000	-	-	-	-	-
Project Management Toolkit		5,000	-	5,000	0	-	-	-	-	-
Flexible Working	K0254	19,000	-	19,000	19,000	-	-	10,000	10,000	10,000
Northgate BS7666 Hub	K0239	16,000	-	16,000	16,000	-	-	-	-	-
Document & Record Management (EDRMS)	K0301	-	35,000	35,000	35,000	-	-	-	-	-
Government Secure Communications	K0231	10,000	-	10,000	10,000	15,000	15,000	-	-	-
Image Processing & Workflow Management	K0302	-	-	-	-	-	-	-	-	-
Scanning Equipment - Central	K0248	-	22,300	22,300	22,300	-	-	25,000	25,000	25,000
Scanning - EDRMS Environmental health			21,000	21,000	21,000	-	-	-	-	-
E-Mail Archiving and Management	K0249	-	-	-	-	-	-	-	-	-
Electronic Government Sub-Total		173,000	246,435	419,435	414,435	215,000	215,000	0	190,000	140,000

Total Customer and Office Services		£480,000	£328,435	£808,435	£803,435	£575,000	£575,000	£0	£420,000	£370,000
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**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£
Environmental Services										
Recreation										
Recreation Ground Improvements	K1340	20,000	8,200	28,200	28,200	20,000	20,000		20,000	20,000
Pavilions - Capital Works	K1343	20,000	-	20,000	20,000	95,000	95,000		22,000	22,000
Recreational Facilities for Young People	K1344	22,000	13,000	35,000	35,000	85,000	22,000	63,000	22,000	22,000
Playground Replacement	K1345	50,000	-	50,000	50,000	233,000	165,000	68,000	165,000	165,000
Broadwater Lake Spillway	K1352	23,000	-	23,000	10,000	75,700	75,700		-	-
Philips Memorial Garden Improvement Programme	K1354	-	10,000	10,000	10,000	45,000	45,000		-	-
Woolmer Hill Sports Ground Car Parking	K1353	56,000	-	56,000	56,000	15,000	15,000		15,000	15,000
Parks Infrastructure Works & DDA Improvements		-	-	-	-	15,000	15,000		15,000	15,000
Parks Signage		-	-	-	-	15,000	15,000		15,000	15,000
Cemeteries										
Cemeteries - Headstone Risk Assessment	K1348	35,000	5,000	40,000	0	-	-		-	-
Public Conveniences										
Rolling Programme	K1220	-	-	0	0	10,000	10,000		10,000	10,000
Structural Work & Redecoration of Weyhill PC		11,500	-	11,500	11,500	-	-		-	-
Refuse Collection										
Waste Recycling Containers	K1230	20,000	-	20,000	20,000	20,000	20,000		20,000	20,000
Upgrade Recycling Bring-sites	K1231	-	12,000	12,000	12,000	-	-	44,000	-	-
Food Waste Service		-	-	-	-	44,000	-		-	-
Total Environmental Services		£257,500	£48,200	£305,700	£252,700	£657,700	£482,700	£175,000	£289,000	£289,000

GENERAL FUND 3-YEAR CAPITAL PROGRAMME

	2010/2011 £	2011/2012 £	2012/2013 £
Revenue Reserve Fund	1,600,000	1,600,000	1,600,000
Revenue Reserve Fund - Leisure Strategy	400,000		
Revenue Reserve Fund - Additional use in year	165,000		
	2,165,000	1,600,000	1,600,000
Vehicles Renewal Fund		19,000	19,000
Internal Resources	2,165,000	1,619,000	1,619,000
Specified Capital Grant (Renovation Grants)	252,000	252,000	252,000
Other External Funding	223,500	50,000	
Prudential Borrowing	2,500,000	4,500,000	
Funding available	5,140,500	6,421,000	1,871,000
Capital Programme - Prioritised	5,139,200	6,258,000	1,758,000
Balance	£1,300	£163,000	£113,000

