

Draft Capital Programme

2011/2012

**Capital Programme
General Fund**

Project	Code	2010/2011	2010/2011	2010/2011	2011/2012	2011/2012	2011/2012	2011/2012	2012/2013	2013/2014
		Estimate	Approved Changes	Total Programme	Projected Expenditure 2010/2011	Total Programme	WBC Funding	External Funding	Estimate	Estimate
		£	£	£	£	£	£	£	£	£
General Fund Summary										
Provision for Urgent Schemes during Year		160,000	(132,000)	28,000	28,000	185,000	185,000	0	0	0
Planning Services		125,700	171,000	296,700	296,700	0	0	0	10,000	10,000
Community Services		3,441,500	1,312,600	4,754,100	3,379,100	4,660,670	4,325,370	335,300	2,264,500	347,600
Environmental Services		99,000	12,000	111,000	111,000	72,500	68,500	4,000	30,000	30,000
Housing Services		410,000	550	410,550	410,550	650,000	398,000	252,000	560,000	460,000
Special projects		0	0	0	0	0	0	0	0	0
Customer, IT and Office Services		405,000	156,000	561,000	530,600	204,100	204,100	0	39,000	35,000
Community Partnership Fund			20,200	20,200	18,700	0	0	0	0	0
Total		£4,641,200	£1,540,350	£6,181,550	£4,774,650	£5,772,270	£5,180,970	£591,300	£2,903,500	£882,600

**Capital Programme
General Fund**

Project	Code	2010/2011 Estimate	2010/2011 Approved Changes	2010/2011 Total Programme	Projected Expenditure 2010/2011	2011/2012 Total Programme	2011/2012 WBC Funding	2011/2012 External Funding	2012/2013 Estimate	2013/2014 Estimate
		£	£	£	£	£	£	£	£	£
Planning Services										
Development Control Planning Delivery Grant funded Expenditure	K1515	40,000		40,000	40,000					
Building Control & Engineering Bus Shelter Replacement Programme	K1270	10,000		10,000	10,000				10,000	10,000
Broadwater Lake Spillway	K1352	75,700		75,700	75,700					
Flood Protection	K1261		171,000	171,000	171,000					
Total Planning		£125,700	£171,000	£296,700	£296,700	£0	£0	£0	£10,000	£10,000

**Capital Programme
General Fund**

Project	Code	2010/2011 Estimate	2010/2011 Approved Changes	2010/2011 Total Programme	Projected Expenditure 2010/2011	2011/2012 Total Programme	2011/2012 WBC Funding	2011/2012 External Funding	2012/2013 Estimate	2013/2014 Estimate
		£	£	£	£	£	£	£	£	£
Community Services										
Central Communications (Careline)	K1110	30,000		30,000	30,000	30,000	30,000		30,000	30,000
Leisure Strategy										
Godalming Leisure Centre	K1311	1,205,000		1,205,000	416,200	3,805,000	3,805,000		1,850,000	
- Biomass & PV's						147,370	147,370			
Farnham Leisure Centre	K1310	1,522,000	1,215,000	2,737,000	2,304,900					
Cranleigh Leisure Centre	K1314	173,000		173,000	18,900					
Externally Funded Projects										
Farnham Park SPA	K1450		70,000	70,000	70,000					
Countryside Stewardship Commitments & Habitat Management										
Countryside Vehicles	K1373 K1375	8,500		8,500	8,500				19,000	19,000
Arts										
Farnham Maltings - (grant paid to 31.3.10 £434k)	K1390	30,000		30,000	30,000	90,000	30,000	60,000	25,000	
Farnham Maltings - Hall for All						60,000	20,000	40,000		
Farnham Maltings - South Wing Roof						75,000	25,000	50,000		
Farnham Maltings - Restoration of Damaged Brickworks									32,300	
Museum of Farnham	K1391		32,000	32,000	32,000					
Haslemere Hall Roof Works										
Recreation										
Pavilions - Capital Works	K1343	95,000	15,000	110,000	110,000	45,000	45,000		25,000	25,000
Recreational Facilities for Young People	K1344	85,000	25,000	110,000	110,000	165,000	145,000	20,000	165,000	165,000
Playground Replacement	K1345	233,000	(75,000)	158,000	158,000	218,300	165,300		93,200	83,600
Philips Memorial Garden Improvement Programme	K1354	45,000	30,600	75,600	75,600	53,000	53,000		25,000	25,000
Parks Infrastructure Works & DDA Improvements	K1355	15,000		15,000	15,000	25,000	25,000			
Parks Signage	K1379									
Total Community Services		£3,441,500	£1,312,600	£4,754,100	£3,379,100	£4,660,670	£4,325,370	£335,300	£2,264,500	£347,600

~ 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	2010/2011 Estimate	2010/2011 Approved Changes	2010/2011 Total Programme	Projected Expenditure 2010/2011	2011/2012 Total Programme	2011/2012 WBC Funding	2011/2012 External Funding	2012/2013 Estimate	2013/2014 Estimate
		£	£	£	£	£	£	£	£	£
Environmental Services										
Environmental Health										
Tackling Fuel Poverty in Waverley	K1205	25,000	6,000	31,000	31,000	25,000	25,000		30,000	30,000
Refuse Collection										
Upgrade Recycling Bring-sites	K1231					24,000	20,000	4,000		
Food Waste Service	K1233	44,000	6,000	50,000	50,000					
Car Parks										
Parking Equipment Replacement	K1241	30,000		30,000	30,000	23,500	23,500		30,000	30,000
Total Environmental Services		£99,000	£12,000	£111,000	£111,000	£72,500	£68,500	£4,000	£30,000	£30,000

**Capital Programme
General Fund**

Project	Code	2010/2011 Estimate	2010/2011 Approved Changes	2010/2011 Total Programme	Projected Expenditure 2010/2011	2011/2012 Total Programme	2011/2012 WBC Funding	2011/2012 External Funding	2012/2013 Estimate	2013/2014 Estimate
		£	£	£	£	£	£	£	£	£
Housing Services										
House Renovation Grants	K1101	350,000	5,550	355,550	355,550	650,000	398,000	252,000	500,000	400,000
- Disabled Facilities		60,000	(5,000)	55,000	55,000				60,000	60,000
- Private Sector Renewals										
Total Housing Services		£410,000	£550	£410,550	£410,550	£650,000	£398,000	£252,000	£560,000	£460,000

Capital Programme General Fund

Project	Code	2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	2011/2012	2011/2012	2011/2012	2011/2012	2012/2013	2013/2014
		Estimate	Approved Changes	Total Programme	Projected Expenditure 2010/2011	Total Programme	WBC Funding	External Funding	Estimate	Estimate	£	£
Customer, IT and Office Services												
Central Offices												
Central Offices Lift - Control Panel Replacement	K1017	35,000		35,000	23,000							
Computer Room air-conditioning replacement	K1016	40,000	(28,000)	12,000	1,600							
Office Accommodation Review Works/Reception	K1014	80,000		80,000	80,000							
Disability Discrimination Act Compliance												
DDA Compliance Works Provision	K1006	35,000		35,000	35,000		10,000					
ICT Infrastructure Rolling Programme												
Forward Programme/Legislative Changes	K0001	10,000		10,000	10,000						10,000	10,000
Desktop/Server Upgrades	K0003	45,000	34,000	79,000	79,000						29,000	25,000
Microsoft Office Upgrade *	K0233	50,000	50,000	100,000	100,000							
Shared Services Infrastructure	K0007	40,000		40,000	40,000							
Members IT												
* The budget monitoring report includes a proposal to include £50,000 on the Microsoft Office Upgrade Project in 2010/2011.												
System Migration/Upgrade												
Upgrade/Replace Systems - Lotus												
Upgrade/Replace Systems - Agresso												
Orchard Housing Management System Upgrade												
Finance System Review	K0260	20,000	28,000	20,000	20,000							
HR/Payroll System Replacement				28,000	28,000							
Electronic Government for Customer Service												
Emergency Planning Software	K0259		3,000	3,000	0							
Website Upgrade	K0261	10,000		10,000	10,000							
Election Software	K0263		25,000	25,000	20,000							
Environmental Services Contact Manager			28,000	28,000	28,000							
Information Management												
Network Upgrade & Flexible Working												
Government Secure Communications	K0231	15,000		15,000	15,000							
Northgate BS7666 Hub	K0239		16,000	16,000	16,000							
E-Mail Archiving and Management												
Scanning & Workflow - Environmental Health	K0262	25,000		25,000	25,000							
Total Customer and Office Services		£ 000	£156,000	£561,000	£530,600	£204,100	£204,100	£204,100	£0	£39,000	£35,000	£35,000

(to be funded by HRA)

GENERAL FUND 3-YEAR CAPITAL PROGRAMME

Updated for Leisure Financing Proposals - 25 January 2011 Executive

	2011/2012	2012/2013	2013/2014
	£	£	£
Revenue Reserve Fund	1,100,000	1,100,000	1,100,000
Revenue Reserve Fund - Leisure Strategy	555,000	1,200,000	
Revenue Reserve Fund - Green Energy (Godalming LC)	147,370		
Capital Receipts (Godalming LC)	1,802,370	2,300,000	1,100,000
Capital Fund	3,249,500	195,000	
HRA (Orchard Software)	28,100	455,000	
Vehicles Renewal Fund		19,000	19,000
Revenue Financing of DFGs	100,000		
Internal Resources	5,179,970	2,969,000	1,119,000
Specified Capital Grant (Renovation Grants)	252,000	252,000	252,000
Other External Funding	339,300		
Prudential Borrowing	0	0	
Funding available	5,771,270	3,221,000	1,371,000
Capital Programme - Proposed	5,772,270	2,903,500	882,600
Balance	(£1,000)	£317,500	£488,400

