

**CAPITAL PROGRAMME
OUTTURN 2007/2008**

**CAPITAL PROGRAMME
GRAND SUMMARY**

	2007/2008 Estimate	2007/2008 Latest Programme	2007/2008 Actual Expenditure	Slippage To 2008/2009
	£	£	£	£
GENERAL FUND	5,389,700	4,086,500	3,539,883	613,200
HOUSING REVENUE ACCOUNT	6,481,650	7,317,650	8,123,596	0
SOCIAL HOUSING GRANT	841,000	240,000	200,000	0
TOTAL	£12,712,350	£11,644,150	£11,863,479	£613,200

**CAPITAL PROGRAMME
GENERAL FUND SUMMARY**

DEPARTMENT	2007/2008 Estimate	2007/2008 Latest Programme	2007/2008 Actual Expenditure	Slippage To 2008/2009
	£	£	£	£
CORPORATE SERVICES AND PLANNING	282,000	358,500	277,527	58,000
ENVIRONMENT	1,483,000	2,144,100	2,091,554	260,500
LEISURE AND REGULATION	3,234,700	1,074,700	909,456	49,700
HOUSING AND COMMUNITY	90,000	113,200	78,663	32,000
PARTNERSHIP FUNDING	300,000	396,000	182,683	213,000
TOTAL	£5,389,700	£4,086,500	£3,539,883	£613,200

**CAPITAL PROGRAMME
GENERAL FUND**

PROJECT	2007/2008 Estimate	2007/2008 Latest Programme	2007/2008 Actual Expenditure	Slippage To 2008/2009
CORPORATE SERVICES AND PLANNING DEPARTMENT				
	£	£	£	£
ENHANCEMENT PROGRAMME				
Conservation Area Appraisal and Enhancement Schemes	15,000	25,000	25,287	0
DEVELOPMENT CONTROL				
Planning Delivery Grant funded Expenditure	105,000	99,500	47,297	58,000
Planning			38,063	
Disability Discrimination Act Compliance				
- Central Offices	25,000	50,000	42,782	0
- Public Conveniences *	27,000	44,000	44,025	0
- Leisure Centres	30,000	80,000	46,453	0
- Other Leisure Buildings	80,000	60,000	33,620	0
TOTAL TO GENERAL FUND SUMMARY	£282,000	£358,500	£277,527	£58,000

**CAPITAL PROGRAMME
GENERAL FUND**

PROJECT	2007/2008 Estimate	2007/2008 Latest Programme	2007/2008 Actual Expenditure	Slippage To 2008/2009
ENVIRONMENT DEPARTMENT				
	£	£	£	£
MISCELLANEOUS PROPERTIES				
Improvement Programme				
- 2007/2008	30,000	20,000	16,794	0
- 2008/2009	-	-	-	-
- 2009/2010	-	-	-	-
- 2010/2011	-	-	-	-
PROPERTY MANAGEMENT				
Development Consultancy / East Street				
- 2007/2008	95,000	95,000	123,568	0
- 2008/2009	-	-	-	-
- 2009/2010	-	-	-	-
- 2010/2011	-	-	-	-
RECREATION				
Recreation Ground Improvements	20,000	20,000	20,885	0
Recreation Ground Pitch Replacement	10,000	5,000	0	10,000
Pavilions - Capital Works	50,000	68,000	56,412	10,000
Sports Pitch Drainage Programme	20,000	30,000	29,605	0
Recreational Facilities for Young People	20,000	30,000	20,000	0
Playground Replacement	560,000	738,000	904,473	0
PUBLIC CONVENIENCES				
Rolling Programme	10,000	68,000	33,849	34,200
ENVIRONMENTAL HEALTH				
Contaminated Land	50,000	78,000	62,763	15,300
REFUSE COLLECTION				
Waste Recycling Containers	28,000	28,000	26,326	0
Upgrade Recycling Bring sites		76,400	59,177	17,000
Partnership-Funded Projects		120,000	114,089	0
CENTRAL OFFICES				
Capital Works - Improved Working Environment	100,000	126,000	126,612	0
Flexi-time System/Security Access System	-	30,000	35,777	0
Central Offices Boilers	-	8,000	12,372	0
Central Offices Feasibility Study/Refurbishment	50,000	30,000	24,864	0
DDA Compliant Meeting Room	45,000	20,000	17,450	0

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GENERAL FUND**

PROJECT	2007/2008 Estimate	2007/2008 Latest Programme	2007/2008 Actual Expenditure	Slippage To 2008/2009
ENVIRONMENT DEPARTMENT				
	£	£	£	£
ELECTRONIC GOVERNMENT FOR CUSTOMER SERVICE				
ICT Infrastructure Rolling Programme				
Forward Programme/Legislative Changes	10,000	10,000	33,239	0
Desktop/Server Upgrades	85,000	85,000	63,422	22,000
Network Upgrade	-	10,600	10,064	0
System Migration/Upgrade				
Upgrade/Replace Systems	50,000	65,000	18,428	47,000
Choice-Based Lettings	15,000	22,000	19,369	0
Register of Electors	-	6,000	0	6,000
Electronic Government for Customer Service				
Remote Working - Company Transport Plan	20,000	20,000	0	20,000
Information Management				
Document & Record Management (inc FOI)	100,000	192,900	133,744	59,000
Licensing and Regulation	-	9,200	2,959	6,200
Cash Receipting	-	8,000	0	8,000
Website Content Management System	75,000	75,000	49,229	25,800
Telephony - Voice over IP	20,000	20,000	14,824	0
Telephony - Call recording	20,000	20,000	16,460	0
Parking Enforcement Software (met by SCC)		10,000	9,550	0
Local Housing Allowance Software (met by Gov)			8,000	0
Limehouse Publisher	-	-	27,250	(20,000)
ELECTRONIC GOVERNMENT SUB TOTAL	395,000	553,700	406,538	174,000
TOTAL TO GENERAL FUND SUMMARY	£1,483,000	£2,144,100	£2,091,554	£260,500

**CAPITAL PROGRAMME
GENERAL FUND**

PROJECT	2007/2008 Estimate	2007/2008 Latest Programme	2007/2008 Actual Expenditure	Slippage To 2008/2009
LEISURE AND REGULATION DEPARTMENT				
	£	£	£	£
SPORTS CENTRES				
Client Rolling Programme	70,000	70,000	38,102	0
The Herons Rolling Programme	30,000	30,000	24,167	0
Godalming Leisure Centre	700,000	73,000	65,696	0
Godalming Leisure Centre Car Park	20,000	5,000	0	0
Farnham Sports Centre Refurbishment	1,500,000	100,000	100,185	0
COUNTRYSIDE				
Countryside Site Capital Works	15,000	15,000	13,718	0
Stewardship Commitments & Habitat Management	14,500	14,500	14,067	0
Countryside Health and Safety Works	29,700	30,700	32,736	0
Frensham Visitor Centre Restoration	20,000	20,000	24,458	0
Farnham Park Restoration #	25,500	25,500	26,577	0
ARTS				
Farnham Maltings * (previous grant paid £306k)	-	18,200	18,223	0
Museum of Farnham	95,000	19,800	21,753	0
Farnham Memorial Hall - External Building Works	10,000	10,000	10,984	0
CEMETERIES				
Cemeteries - Headstone Risk Assessment	20,000	0	0	0

This figure represents the Council's contribution towards the conversion of Park Lodge, improvement of the main and pedestrian entrances and restoring views to the Castle.

* 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.

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GENERAL FUND**

PROJECT	2007/2008 Estimate	2007/2008 Latest Programme	2007/2008 Actual Expenditure	Slippage To 2008/2009
LEISURE AND REGULATION DEPARTMENT				
	£	£	£	£
PARTNERSHIP-FUNDED PROJECTS				
Sandy Hill MUGA		50,000	47,737	0
Farnham Park SPA		73,000	41,995	31,000
Aarons Hill Skate Park			7,366	0
HOUSE RENOVATION GRANTS				
- 2007/2008				
- Disabled Facilities	420,000	340,000	271,020	0
- Private Sector Renewals	115,000	60,000	46,388	0
CAR PARKS				
Rolling Programme	50,000	60,000	41,242	18,700
Parking Equipment Replacement	30,000	30,000	29,800	0
Weyhill Car Park	50,000	10,000	6,500	0
BUS SHELTERS				
Bus Shelter Replacement Programme	20,000	20,000	26,742	0
	£3,234,700	£1,074,700	£909,456	£49,700

Figures gross

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GENERAL FUND**

PROJECT	2007/2008 Estimate	2007/2008 Latest Programme	2007/2008 Actual Expenditure	Slippage To 2008/2009
HOUSING AND COMMUNITY DEPARTMENT				
	£	£	£	£
CENTRAL COMMUNICATIONS (Carline)	30,000	30,000	29,549	0
HOUSE CONDITION SURVEY	-	27,600	3,601	24,000
HOUSING NEEDS SURVEY	40,000	25,000	17,809	8,000
DAY CENTRES Major Works	20,000	30,600	27,704	0
TOTAL TO GENERAL FUND SUMMARY	£90,000	£113,200	£78,663	£32,000

**CAPITAL PROGRAMME
HOUSING REVENUE ACCOUNT**

PROJECT	2007/2008	2007/2008	2007/2008	Slippage
	Original Estimate	Latest Programme	Actual Expenditure	To 2008/2009
	£	£	£	£
Decent Homes Work				
1 Decent Homes Work	3,250,000	3,454,500	3,853,262	-
2 Double Glazing	-	550,000	703,322	-
Other Programmed Maintenance				
Stock Condition Survey/Decent Homes St'd	50,000	60,000	74,666	-
3 Other Programmed Maintenance	2,040,000	2,016,500	2,079,202	-
4 Disabled Adaptations	570,000	665,000	710,283	-
Kilnfields				
Properties at Haslemere	-	-	172,141	-
Other Capital				
Feasibility Studies	45,000	45,000	38,082	-
Refurbishment of Homeless Hostels	50,000	50,000	(13,150)	-
5 Communal Aerials Project			11,318	
Capital Salaries	476,650	476,650	494,470	
TOTAL HOUSING REVENUE ACCOUNT	£6,481,650	£7,317,650	£8,123,596	£0

OVERSPENDS

1 Contractors asked to accelerate programme. Will reduce spend in future years on heating upgrades/rewiring.	£375,000
2 Contractor working well and contract will be completed more quickly than expected	£153,000
3 Additional garages needed demolition	£65,200
4 Improved performance speeded up work rate	£45,000

CAPITAL PROGRAMME
2007/2008 SOCIAL HOUSING GRANT (SHG)

	2007/2008 Original Estimate	2007/2008 Latest Programme	2007/2008 Actual Expenditure	Slippage To 2008/2009
	£	£	£	£
TOTAL PROGRAMME				
Waverley Social Housing Grant	841,000	240,000	200,000	-
TOTAL SOCIAL HOUSING GRANT	£841,000	£240,000	£200,000	-

