

GENERAL FUND CAPITAL MONITORING							
PROJECT TITLE	1 CAPITAL PROGRAMME PROVISION 2008/2009 £	2 SLIPPAGE from 2007/08 Plus Supplementary £	3 TOTAL 2008/2009 CAPITAL PROGRAMME £	4 PAYMENTS to 31st July 2008 £	5 FINANCIAL REMARKS	6 Re schedule to Future Years	7 Potential Saving
<b>FINANCE AND HUMAN RESOURCES PORTFOLIO</b>							
<b>Central Offices</b>							
K1001 Capital Works	150,000		150,000	22,653	£100k is for routine day to day spend on offices including improvements to Locality Offices, Health & Safety works, Ground floor area and flat roof works. The additional 50k is for an office accommodation review. Work has started and a list of schemes has been produced - please see attached		
K1004 Central Offices Boilers	70,000		70,000	0	Work has started during August. Costs of the scheme will be £72k of which the additional £2k will be wired from Central Offices budget. The scheme includes the Solar Panels which are expected to cost between £8k-10k and are subject to confirmation by the Executive following consideration by Corporate O&S.		
K101 DDA Compliant Meeting Room	157,000		157,000	0	This will be spent. Work on the DDA meeting room will cost £62,178 and will be completed by the end of October. There will be additional costs to furnish this room. Other work to be carried out will include improving existing meeting rooms and Members facilities. Accom review could identify a saving or make suggestions for alternative use of the budget.		50,000
K102 Emergency Generator Installation	26,000		26,000	18,240	This has now been installed. There are some minor works to be completed. A small saving is likely.		
<b>DDA Act Compliance</b>							
- Compliance Works Provision	100,000		100,000	0	A programme of schemes has been put forward and work has already commenced on some areas including Haslemere LO Doors & work on Showers at The Edge.		
K1006 - Central Offices	0		0	5,819	Work on these schemes will continue throughout the year. Please see attached list for details.		
K1305 £ - Leisure Centres	0		0	246			
K1309 - Other Leisure Buildings	0		0	3,228			
<b>LEISURE</b>							
<b>Sports Centres</b>							
K1301 Client Rolling Programme	70,000		70,000	24,090	There is work to commence at Cranleigh LC including roof repairs. Some work has also been identified at Godalming LC. A programme of expenditure needs to be drawn up but the budget will be spent.		
K1302 The Herons Rolling Programme	30,000		30,000	4,682	There is work to be carried out but unsure at present of the timescales.		
K1300K Leisure Strategy	2,350,000		2,350,000	0	In line with agreed timescales, reschedule £2,000,000 budget in later years.	2,000,000	
K1314 Leisure: Capital Project Manager	37,500		37,500	7,140	This will be spent this year.		
<b>Recreation</b>							
K1340 Recreation Ground / Pavilions	30,000		30,000	8,465	A programme of work has been identified for the Pavilions. Heath End Recreation Ground is a possibility. The existing lease has expired, new clubs are interested but improvements need to be carried out prior to new agreement. Plans have now been submitted for Wrecclesham Pavilion. 10K has been put aside but Partnership funding is still being sought so this budget will be spent towards end of FY.		
K1341 Recreation Ground Pitch Replacement		10,000	10,000	0	This budget provision is earmarked for work on Holloway Hill Recreation area. The contract has now been awarded and work will commence at the end of August. WBC will oversee.		
K1343 Pavilions - Capital Works		10,000	10,000	6,394	This budget will be used where necessary in conjunction with the work carried out for Recreation Grounds/Pavilions.		
K1344 Recreational Facilities for Young People	22,000		22,000	0	This budget provision is earmarked for work on Holloway Hill Recreation area. See Rec Ground Pitch Replacement.		
K1345 Playground Replacement Programme	25,000		25,000	0	An annual playground inspection including DDA Audits has been conducted. This now needs to be reviewed and areas for improvements/possible work will be identified. The budget is likely to be spent at the start of 2009.		
K1348 Cemeteries - risk assessment headstones	40,000		40,000	0	The risk assessment will be the initial priority and any essential work. It may not be possible to complete the work this financial year due to shortage of resources. An initial assessment will be carried out and a report will be submitted to inform members of the situation and possible solutions in order to complete this task as quickly and as effectively as possible.		
K1352 Broadwater Lake Spillway	33,000		33,000	0	Dam inspectors have visited and a programme of work has been produced. It is a specialist job and it will be contracted out. The tender needs to be awarded and work should commence at the start of 2009.		

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<b>Countryside</b>							
K137: Stewardship Commitments & Habitat Man	8,300		8,300	2,535	Budget has been fully committed.		
K137: Countryside Site Capital Works	25,000		25,000	8,634	A programme of work has been drawn up to monitor spend and progress throughout the year. However, the majority of work will be carried out during the Autumn/Winter		
K137: Countryside Health & Safety Works	20,700		20,700	895	Majority of work will be carried out during the Autumn/Winter		
K138: Farnham Park Restoration	50,000		50,000	4,520	This is the Council's contribution to the project. A timetable of work has been produced indicating where budget will be spent. This budget will cover early fees and some construction work which is due to start in October. The project will be complete this financial year.		
<b>Partnership Projects</b>							
K140: Chantry's MUGA	0	0	0	0			
K141: Aarons Hill Skate Park	0	0	0	1,764			
K145: Farnham Park SPA	300,000	31,000	331,000	0	This is planned capital expenditure and a timetable of work has been produced but £184,834K budget will slip to next year for the continuation of the project	184,834	
<b>Arts</b>							
K130: Farnham Memorial Hall - Ext Building Works	40,000		40,000	263	Redecoration is planned and windows are due to be installed. The work should be completed by the end of October.		
K139: Museum of Farnham - Capital Works	470,000		470,000	45,862	Work is in progress. Garden Gallery - estimated completion is end of October.		
K139: Museum of Farnham - Roof repairs	6,000		6,000	0	Work to be carried out towards the end of year.		
K139: Museum of Farnham - Lighting	5,000		5,000	0	Work is currently in progress		
<b>PLANNING &amp; MAJOR DEVELOPMENTS</b>							
<b>Enhancement Programme</b>							
K150: Conservation Area Assessment & Enhancement Schemes	0		0	3,000	Expenditure relates to revised invoice price for work carried out at Chiddingfold.		
<b>Planning Delivery Grant</b>							
K151: Capital works funded from PDG	51,000	58,000	109,000	13,478	Slippage has been granted as it is a continuation of the programme. A list of possible spend has been drawn up and this needs to be reviewed.		
<b>EAST STREET AND PROPERTY MANAGEMENT</b>							
K1510: Miscellaneous Properties - Improvement Programme	20,000		20,000	0	Work proposed for Godalming Museum and Ashgate Gallery and will be spent towards the end of the year. There is also potential spend on fencing work and East Street in order to smarten up the area.		
K1514: Development Consultancy - General	95,000		95,000	49,572	This is mainly spend on East Street		
<b>HOUSING, PROCUREMENT &amp; E-GOVERNMENT</b>							
K1101: House Renovation Grants-Disabled Facilities	400,000		400,000	92,902	There has been a change in Legislation which gives the opportunity to claim back grant money from DFG- the report is nearly finalised. On target for this year.		
K1101: House Renovation Grants-Private Sector Renewals	60,000		60,000	17,377	There is merging of other LA and Private Sector companies for care and repair services. On target for this year.		
K1113: Central Communications	30,000		30,000	99	This budget is spent on Alarms throughout the year. The Lifeline equipment will also need replacing. A breakdown of required budget over the next few years is needed. The Careline service is being reviewed and this will be complete by the Autumn. Spend should be limited until that time.		
K1111: Day Centres	10,000		10,000	0	The Boiler needed replacing at Farnham Day Centre (3-4K) and flooring work needs to be done at Farncombe DC. More budget might be needed throughout the year.		
K1112: House Condition Survey	0	24,000	24,000	8,516	The Survey is now complete and final invoices have been received. The company who carried out the survey will do a presentation to members (an additional 1K). A potential new project might be to carry out a telephone survey on Fuel Poverty but no idea of costs as yet.		14,000
K1113: Housing Needs Survey	0	8,000	8,000	0	This budget will be spent. The final draft of the report is in.		

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<b>Electronic Government for Customer Service</b> <b>Implementing Electronic Government</b> <b>ICT Infrastructure Rolling Programme</b> K000: Forward Programme/Legislative Changes K000: Desktop/Server Upgrades	10,000 143,000	10,000 4,000	10,000 147,000	554 8,541	This will be spent throughout the year. Majority of budget to be included for Virtualisation project. The £97K has been moved - see Virtualisation Project		
VIRTUALISATION / CITRIX PROJECT				0	A report has been approved regarding the Virtualisation project. Budgets drawn in from Desktop/Server Upgrades, Remote Working, Transport Plan, Upgrade/Replace systems and Limehouse Publisher. This is an investment so budget can be reduced in future years.		
K0246: IT Infrastructure (ITIL)	50,000		50,000	0	Software implementation - this should be spent as soon as possible. Tenders have gone out for Help desk project. Moving forward to install by October.		
<b>Maintain Existing System</b> Upgrades/Replace Systems	0	35,000	35,000	0	This budget is slippage/schemes from last year - payroll (8K), elections (5K), network upgrade (17K) & EDRMS (5K). The additional 12K has been moved to be used for the Virtualisation Project		
Register of Electors	0	6,000	6,000	0	This should be spent in December/January		
K020: Web-enabling Back Office Systems	20,000		20,000	0	This is due to happen in September. IT are in the process of talking to the provider. It will be spent on a Government system used for gaining feedback from customers. Estimated cost is £19K.		
<b>Electronic Service Delivery</b> Remote Working - Company Transport Plan	0		0	0	Budget to be included for Virtualisation project. The £20K has been moved - see Virtualisation Project		
<b>Information Management</b> K0214: Licensing & Regulation	0	6,200	6,200	2,014	This will be spent this year.		
Cash Receipting	0	8,000	8,000	0	A report is going to the Council in October and the outcome will determine future progress.		
K027: Website Content Management System	0	25,800	25,800	15,440	Spend this year will be on Intranet Module. However IT will be looking into EDRMS before the intranet module is produced.		
K0223: Telephony - Call recording	0		0	3,140	Expenditure relates to 07/08 scheme		
K0231: Government Secure Communications	0		0	11,054	Government Funded for two years.		
K0245: E-Submission Building Control	10,900		10,900	0	The latest software which brings Building Control up to date with national requirements has now been installed and training will take place. The actual cost is £3,880. This is a significant saving compared to original quote but there are additional costs and other areas where the budget will be spent.		
K0247: Scanning Planning Files	10,000		10,000	3,810	This is for the purchase of scanners for the Planning Department. This should all be in place by the end of October.		
K0248: Scanning Equipment - Central	26,000		26,000	0	Spend will be on scanning files from Locality Offices and any networks needed. Other areas will be to upgrade scanners in the post room.		
K0249: Scanning - EDRMS Environmental Health	21,000		21,000	0	A new database for Environmental Health has been installed and it will be useful to be able to link it to EDRMS.		
K0250: Land charges - Management System	50,000		50,000	0	To be removed.		
K0251: Mapping Intranet	37,000		37,000	0	Work will be carried out in October/November.		
K0252: Limehouse Publisher	0		0	0	Budget to be included for Virtualisation project. The £18K has been moved - see Virtualisation Project.		
K0301: EDRMS (Electronic Records & Man System)	75,000	59,000	134,000	0	EDRMS is to be considered as part of the WBC Information Strategy Report. A meeting is to be held before September to discuss the best and most suitable direction for EDRMS and ways to progress/move forward.		

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<b>ENVIRONMENT</b>							
Environmental Health K1201 Contaminated Land	50,000	15,300	65,300	0	Preparation for inspection stage of prioritisation of sites- desktop studies and sampling. Concentrating initially on sensitive land uses within Waverley ownership.		
Public Conveniences K1220 Rolling Programme	10,000	34,200	44,200	29,844	Work to be carried out on 3 PCs. 2 have been completed and 1 is in the final stage.		
Car Parking K1240 Rolling Programme	50,000	18,700	68,700	15,416	Budget is for issues with Car Parks as and when they occur. Other plans include improving signage and electronic charging points.		
K1241 Parking Equipment Replacement	30,000		30,000	27,300	This work has been completed.		
K1242 Weyhill Car Park	40,000		40,000	1,316	A decision has been made not to go for the scheme. The remaining budget is a saving.		38,000
Recycling - Containers K1230 - Waste Recycling Containers	28,000		28,000	40,666	For replacement containers throughout the year. Includes gross cost of Green Cones and Green Johannas before income from sales.		
K1231 - Upgrade Recycling Bring-Sites	10,000	17,000	27,000	0			
Bus Shelters K1270 Replacement Programme	10,000		10,000	0	This will be spent as repair and replacement work is required throughout the year. Two have been installed but invoices not in yet. There are plans to improve a bus shelter in Godalming.		
<b>PARTNERSHIP FUNDING</b>		213,000	213,000	67,960	Budget was fully allocated to schemes - awaiting draw down from organisations.		
<b>Total Capital Programme Expenditure</b>	<b>£5,412,400</b>	<b>£593,200</b>	<b>£6,005,600</b>	<b>£577,427</b>		<b>£2,184,834</b>	<b>£102,000</b>