

CAPITAL PROGRAMME
2009/2010 CAPITAL SCHEMES - GENERAL FUND

Project	2009/2010		2010/2011	2011/2012
	Initial Bids	Priority	Estimate	Estimate
	£	£	£	£
Summary				
Leisure Strategy	3,686,000	3,686,000	5,300,000	0
Externally Funded Projects	570,800	570,800	292,000	252,000
Discretionary Capital Programme	2,191,700	1,268,400	1,815,500	1,365,000
Total	£6,448,500	£5,525,200	£7,407,500	£1,617,000

Leisure Strategy

Sports Centres	Godalming Leisure Centre	100,000	100,000	2,500,000 #	
	Farnham/Cranleigh Leisure Centres	3,550,000	3,550,000	2,800,000	
	Leisure Capital Project Manager	36,000	36,000		
Leisure Strategy Total		£3,686,000	£3,686,000	£5,300,000	£0

Timing of expenditure dependant on worked-up proposal by review group

Externally Funded Projects

Section 106 Monies	Town Meadow Enhancement Project	55,000	55,000	-	-
	Weybourne Recreation Drainage	8,800	8,800	-	-
	Grayswood Common Playground Improvements	30,000	30,000	-	-
	Farnham Park SPA	185,000	185,000	-	-
Development Control	Planning Delivery Grant funded Expenditure	40,000	40,000	40,000	
House Renovation	Disabled Facilities - Govt Funding	252,000	252,000	252,000	252,000
Externally Funded Projects Total		£570,800	£570,800	£292,000	£252,000

Discretionary Capital Programme

Corporate Services and Planning Department

Enhancement Programme

Conservation Area Assessment and Enhancement Schemes 15,000 - 15,000 15,000

Disability Discrimination Act Compliance 40,000 40,000 40,000 40,000

Environment Department

Miscellaneous Properties Improvement Programme 20,000 10,000 - 10,000

Property Management Development Consultancy 95,000 95,000 95,000 95,000

Recreation

Recreation Ground Improvements 30,000 20,000 20,000 20,000

Pavilions - Capital Works 20,000 20,000 20,000 20,000

Heath End Pavilion Refurbishment 30,000 - - -

Recreational Facilities for Young People 22,000 22,000 22,000 -

Playground Replacement 165,000 50,000 165,000 165,000

Broadwater Lake Spillway 23,000 23,000 - -

Parks Infrastructure Works & DDA Improvements 25,000 - 25,000 25,000

Parks Signage 22,000 - 22,000 -

Philips Memorial Garden Improvement Programme 10,000 - 55,000 -

Broadwater Park - Youth Shelter 7,000 - - -

Public Conveniences

Rolling Programme 9,900 - 10,000 10,000

Structural Work & Redecoration of Weyhill PC 11,500 11,500 - -

Minor Refurbishment of Brightwells Garden PCs 5,500 - - -

Environmental Health

Contaminated Land 50,000 - 50,000 50,000

SHIP - Tackling Fuel Poverty in Waverley 25,000 25,000 25,000 -

Air Quality Action Plan 20,000 15,000 15,000 15,000

Two low carbon pool cars 16,000 8,000 8,000 *

Recycling

Containers 28,000 20,000 28,000 28,000

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Project		2009/2010		2010/2011	2011/2012
		Initial Bids	Priority	Estimate	Estimate
		£	£	£	£
Central Offices	Capital Works - Improved Working Environment	100,000	90,000	100,000	100,000
	Central Offices Power Optimisation Equipment	22,000	22,000	-	-
	Computer Room air-conditioning replacement	25,000	-	<i>25,000</i> *	-
	Replacement Microphone System-Council Chamber	40,500	-	<i>40,500</i> *	-
	Office Accommodation Review Works	50,000	50,000	50,000	-
Implementing Electronic Government					
ICT Infrastructure	Forward Programme/Legislative Changes	10,000	10,000	10,000	10,000
Rolling Programme	Desktop/Server Upgrades	45,000	45,000	45,000	45,000
	Network Upgrade	20,000	20,000	-	-
	Microsoft Office Upgrade	150,000	-	<i>150,000</i> *	-
Maintain Existing Systems	Upgrade/Replace Systems	-	-	50,000	50,000
	Finance System Upgrade	54,000	-	<i>54,000</i> *	-
Elec Govt for Customer Service	Payment Collection Service	26,000	8,000	-	-
	Upgrade Website Forms on Website	15,000	15,000	-	-
	Web service to display Planning Application info	5,000	5,000	-	-
Information Management	Security & Infrastructure	15,000	60,000	-	-
	Project Management Toolkit	10,000		-	-
	Flexible Working	10,000		10,000	10,000
	Scanning Planning Files	10,000		-	-
	Anti-Social Behaviour Module	4,400		-	-
	Northgate BS7666 Hub	15,000		-	-
	OPENExec Performance Management System	19,000		-	-
Community Services Department					
Sports Centres	Client Rolling Prog (£5k revenue from 7/8)	145,000	110,000	135,000	160,000
	The Herons Rolling Programme	30,000			
	Godalming Leisure Centre Car Park	75,000			
	Community Developments	15,000			
Countryside	Countryside Site Capital Works	14,000	14,000	20,000	20,000
	Stewardship Commitments & Habitat Management	7,000	7,000	10,000	10,000
	Countryside Vehicles	-	-	18,000	19,000
	Countryside Health and Safety Works	12,000	12,000	20,000	20,000
	Frensham Visitor Centre Restoration	11,500	11,500	5,000	10,000
Arts	Farnham Maltings	47,000	47,000	30,000	-
	Farnham Memorial Hall Refurbishment & Safety Works	20,000	10,000	<i>10,000</i> *	-
	Marquee Theatre Space	51,400	51,400	-	-
Cemeteries	Cemeteries - Headstone Risk Assessment	35,000	35,000	-	-
House Renovation Grants	Disabled Facilities - Govt Funding (£252,000 pa) under Externally Funded Section				
	Disabled Facilities - Waverley Funding	148,000	98,000	148,000	148,000
	Private Sector Renewals	115,000	60,000	115,000	115,000
Car Parking	Rolling Programme	50,000	50,000	60,000	60,000
	Parking Equipment Replacement	30,000	30,000	30,000	30,000
Bus Shelters	Bus Shelter Replacement Programme	10,000	10,000	10,000	10,000
Central Communications		30,000	30,000	30,000	30,000
Day Centres		10,000	8,000	10,000	10,000

Discretionary Programme Total	£2,191,700	£1,268,400	£1,815,500	£1,365,000
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* Figures shown in italics indicate proposed deferment from 2009/10.

Total General Fund Programme	£6,448,500	£5,525,200	£7,407,500	£1,617,000
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