

Capital Programme General Fund										
Project	Code	2008/2009 Estimate	Slippage from 2007/2008	2008/2009 Total Programme	Projected Expenditure 2008/2009	Original 2009/2010 Programme	Reschedule from 2008/2009	2009/2010 Estimate	2010/2011 Estimate	2011/2012 Estimate
		£	£	£	£	£	£	£	£	£
Corporate Services and Planning		151,000	58,000	209,000	176,600	115,000	0	80,000	95,000	55,000
Environment		1,158,900	260,500	1,516,400	1,234,300	1,080,000	109,000	740,500	1,119,500	678,000
Community Services		4,082,500	81,700	4,082,200	1,938,025	6,181,000	2,035,000	4,800,700	6,218,000	909,000
Partnership Projects		0	0	287,000	287,015	0	0	0	0	0
Community Partnership Fund		0	213,000	213,000	213,000					
Total		£5,392,400	£613,200	£6,307,600	£3,848,940	£7,376,000	£2,144,000	£5,621,200	£7,432,500	£1,642,000

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		£	£	£	£	£	£	£	£	£

Corporate Services and Planning Department

Discretionary Capital Programme

Enhancement Programme										
Conservation Area Appraisal and Enhancement Schemes	K1501	-	-	-	-	15,000	-	-	15,000	15,000
Development Control										
Planning Delivery Grant funded Expenditure	K1515	51,000	58,000	109,000	76,600	-	-	40,000	40,000	-
Disability Discrimination Act Compliance										
- Central Offices	K1006	-	-	-	-	-	-	-	-	-
- Leisure Centres	K1305-8	-	-	-	-	-	-	-	-	-
- Other Leisure Buildings	K1309	-	-	-	-	-	-	-	-	-
DDA Compliance Works Provision		100,000	-	100,000	100,000	100,000	-	40,000	40,000	40,000
Total Corporate Services and Planning Discretionary		£151,000	£58,000	£209,000	£176,600	£115,000	£0	£80,000	£95,000	£55,000

Total to General Fund Summary		£151,000	£58,000	£209,000	£176,600	£115,000	£0	£80,000	£95,000	£55,000
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		£	£	£	£	£	£	£	£	£

Environment Department

Discretionary Capital Programme

Miscellaneous Properties Improvement Programme										
	K1510	20,000	-	20,000	20,000	-	-	-	-	-
- 2008/2009		-	-	-	-	20,000	-	10,000	-	-
- 2009/2010		-	-	-	-	-	-	-	-	-
- 2010/2011		-	-	-	-	-	-	-	-	-
- 2011/2012		-	-	-	-	-	-	-	-	10,000
Property Management Development Consultancy / East Street										
	K1514	95,000	-	95,000	95,000	-	-	-	-	-
- 2008/2009		-	-	-	-	95,000	-	-	-	-
- 2009/2010		-	-	-	-	-	-	95,000	-	-
- 2010/2011		-	-	-	-	-	-	-	95,000	-
- 2011/2012		-	-	-	-	-	-	-	-	95,000

**Capital Programme
General Fund**

Project	Code	2008/2009	Slippage	2008/2009	Projected	Original	Reschedule	2009/2010	2010/2011	2011/2012
		Estimate	from	Total	Expenditure	Programme	from	Estimate	Estimate	Estimate
		£	£	£	£	£	£	£	£	£

Environment Department (continued)

Recreation										
Recreation Ground Improvements	K1340							20,000	20,000	20,000
Pavilions - Capital Works	K1343	10,000	10,000	10,000	10,000			20,000	20,000	20,000
Recreation Grounds/Pavilions		10,000	40,000	30,000	30,000					
Recreational Facilities for Young People	K1344	22,000	22,000	22,000	22,000			22,000	22,000	
Playground Replacement	K1345	25,000	25,000	25,000	25,000	165,000		50,000	165,000	165,000
Broadwater Lake Spillway	K1352	33,000	33,000	33,000	10,000		23,000	23,000		
Parks Infrastructure Works & DDA Improvements									25,000	25,000
Parks Signage									22,000	
Philips Memorial Garden Improvement Programme									56,000	
Woolmer Hill Sports Ground Car Parking	K1353			50,000 *	0					
Public Conveniences										
Rolling Programme	K1220	10,000	34,200	44,200	44,200	10,000			10,000	10,000
Structural Work & Redecoration of Weyhill PC										11,500
Environmental Health										
Contaminated Land	K1201	50,000	15,300	65,300	35,000	50,000	30,000	30,000	50,000	50,000
SHIP - Tackling Fuel Poverty in Waverley	K1205			10,000 *	10,000			25,000	25,000	
Air Quality Action Plan	K1206			20,000 *	20,000			15,000	15,000	15,000
Two low carbon pool cars								8,000	8,000	
Refuse Collection										
Waste Recycling Containers	K1230	28,000		28,000	28,000	28,000		20,000	28,000	28,000
Upgrade Recycling Bring-sites		10,000	17,000	27,000	20,000	10,000				

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		£	£	£	£	£	£	£	£	£

Environment Department (continued)

Central Offices										
Capital Works - Improved Working Environment	K1001	150,000	-	150,000	150,000	150,000	-	90,000	100,000	100,000
Central Offices Power Optimisation Equipment								22,000	-	-
Computer Room air-conditioning replacement								-	25,000	-
Replacement Microphone System-Council Chamber								-	40,500	-
Office Accommodation Review Works								50,000	50,000	-
Central Offices Boilers	K1004	70,000	-	70,000	70,000	-	-	-	-	-
DDA Compliant Meeting Room	K1011	157,000	-	157,000	107,000	-	-	-	-	-
Emergency Generator Installation	K1012	26,000	-	26,000	23,000	-	-	-	-	-
Sustainable Transport Initiative		-	-	-	-	25,000	-	-	-	-
Electronic Government For Customer Service										
ICT Infrastructure Rolling Programme										
Forward Programme/Legislative Changes	K0001	10,000	-	10,000	10,000	20,000	-	10,000	10,000	10,000
Desktop/Server Upgrades	K0003	85,000	10,000	10,000	10,000	85,000	-	45,000	45,000	45,000
Network Upgrade	K0004	-	-	0	-	40,000	-	20,000	-	-
Microsoft Office Upgrade	K0006	-	-	0	-	110,000	-	-	150,000	-
Virtualisation / Citrix Project	K0253	-	24,000	147,000	147,000	-	-	-	-	-
System Migration/Upgrade										
Upgrade/Replace Systems	K0101	-	35,000	35,000	30,000	50,000	-	-	50,000	50,000
Finance System Upgrade								-	54,000	-
Register of Electors								-	-	-
Electronic Government for Customer Service										
Payment Collection Service								8,000	-	-
Upgrade Website Forms on Website								15,000	-	-
Web service to display Planning Application information								5,000	-	-
Remote Working - Company Transport Plan	K0205	-	-	-	-	-	-	-	-	-
Web-enabling Back Office Systems	K0207	20,000	-	20,000	20,000	20,000	-	-	-	-

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		£	£	£	£	£	£	£	£	£
Environment Department (continued)										
Information Management										
Security & Infrastructure										
Project Management Toolkit										
Flexible Working										
Scanning Planning Files	K0247	10,000	-	10,000	10,000	-	-	60,000	10,000	10,000
Anti-Social Behaviour Module										
Northgate BS7666 Hub										
OPENExec Performance Management System										
Document & Record Management (EDRMS)	K0301	75,000	59,000	134,000	84,000	75,000	-	-	-	-
Licensing and Regulation	K0214	-	6,200	6,200	6,200	-	-	-	-	-
Cash Receipting	K0223	-	8,000	8,000	6,000	-	-	-	-	-
Website Content Management System	K0227	-	25,800	25,800	25,800	-	-	-	-	-
Government Secure Communications	K0231	-	-	10,000	10,000	-	-	10,000	-	-
E-Submission Building Control *	K0245	10,900	-	10,900	10,900	-	-	-	-	-
IT Infrastructure Library (ITIL)		50,000	-	50,000	50,000	-	-	-	-	-
AS400/Income Replacement		-	-	-	-	50,000	-	-	-	-
Image Processing & Workflow Management	K0302	-	-	-	-	25,000	-	25,000	-	25,000
Scanning Equipment - Central		26,000	-	26,000	26,000	-	-	-	-	-
Scanning - EDRMS Environmental health		21,000	-	21,000	21,000	-	-	-	-	-
Land Charges - Management System *		50,000	-	50,000	-	-	-	-	-	-
Mapping Intranet		37,000	-	37,000	37,000	-	-	-	-	-
Grantfinder Web-based System	K0232	-	-	7,000 *	5,200	-	-	-	-	-
Limehouse Publisher	K0252	38,000	-	-	-	-	-	-	-	-
Electronic Government Sub-Total		492,900	174,000	623,900	515,100	475,000	0	173,000	344,000	140,000
Total Environment Discretionary		£1,158,900	£260,500	£1,516,400	£1,234,300	£1,080,000	£109,000	£740,500	£1,119,500	£678,000

* Met from Revenue

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		£	£	£	£	£	£	£	£	£
Community Services Department										
Leisure Strategy										
Godalming Leisure Centre Improvements	K1311	700,000	-	700,000	-	-	-	100,000	2,500,000 #	-
Farnham/Cranleigh Leisure Centres	K1310	1,650,000	-	1,650,000	350,000	4,500,000	2,000,000	3,550,000	2,800,000	-
Leisure Strategy					37,500	36,000				
Leisure Capital Project Manager	K1314	37,500	-	37,500	37,500	36,000		36,000		
Total Leisure Strategy		£2,387,500	£0	£2,387,500	£387,500	£4,536,000	£2,000,000	£3,686,000	£5,300,000	£0

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

Externally Funded Projects (subject to confirmation)

Town Meadow Enhancement Project		-	-	-	-	-	-	55,000	-	-
Weybourne Recreation Drainage		-	-	-	-	-	-	8,800	-	-
Grayswood Common Playground Improvements		-	-	-	-	-	-	30,000	-	-
Farnham Park SPA		300,000	31,000	331,000	171,000	-	-	185,000	-	-
Total Externally Funded Projects		£300,000	£31,000	£331,000	£171,000	£0	£0	£278,800	£0	£0

Partnership Projects

Aarons Hill Skate Park	K1412	-	-	40,000	40,015	-	-	-	-	-
Holloway Hill MUGA	K1413	-	-	200,000	200,000	-	-	-	-	-
Broadwater Park MUGA	K1414	-	-	47,000 *	47,000	-	-	-	-	-
Total Partnership Projects		£0	£0	£287,000	£287,015	£0	£0	£0	£0	£0

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		£	£	£	£	£	£	£	£	£

Discretionary Capital Programme

Sports Centres										
Client Rolling Programme	K1301	70,000	-	70,000	70,000	70,000	-	110,000	135,000	160,000
The Herons Rolling Programme	K1302	30,000	-	30,000	30,000	30,000	-	-	-	-
Godalming Leisure Centre Car Park	K1312	-	-	-	-	75,000	-	-	-	-
Community Developments									15,000	15,000
Countryside										
Countryside Site Capital Works	K1377	25,000	-	25,000	25,000	15,000	-	14,000	20,000	20,000
Stewardship Commitments & Habitat Management	K1373	8,300	-	8,300	8,300	14,000	-	7,000	10,000	10,000
Countryside Vehicles	K1375	-	-	-	-	18,000	-	-	18,000	19,000
Countryside Health and Safety Works	K1378	20,700	-	20,700	20,700	18,000	-	12,000	20,000	20,000
Frensham Visitor Centre Restoration	K1379	-	-	-	-	10,000	-	11,500	5,000	10,000
Famham Park Restoration #	K1380	50,000	-	50,000	50,000	-	-	-	-	-
Summerlands Open Space - Path Surfacing	K1381	-	-	25,000 *	25,000	-	-	-	-	-
Arts										
Famham Maltings * (previous grant paid £324k)	K1390	-	-	-	-	-	-	47,000	30,000	-
Famham Memorial Hall Refurbishment & Safety Works								10,000	10,000	-
Marquee Theatre Space								51,400	-	-
Museum of Famham	K1391	470,000	-	470,000	470,000	-	-	-	-	-
Museum of Famham - Roof Repairs		6,000	-	6,000	6,000	-	-	-	-	-
Museum of Famham - Lighting		5,000	-	5,000	5,000	5,000	-	-	-	-
Famham Memorial Hall - External Building Works	K1330	40,000	-	40,000	40,000	-	-	-	-	-
Water Penetration								-	-	-
Cranleigh Arts Centre	K1395	-	-	10,325 *	10,325	-	-	-	-	-
Cemeteries										
Cemeteries - Headstone Risk Assessment	K1348	40,000	-	40,000	5,000	-	35,000	35,000	-	-

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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		£	£	£	£	£	£	£	£	£
Community Services Department										
House Renovation Grants *	K1101									
- 2008/2009	- Disabled Facilities	400,000	-	400,000	375,000	400,000	-	-	-	-
	- Private Sector Renewals	60,000	-	60,000	60,000	60,000	-	-	-	-
- 2009/2010	- Disabled Facilities	-	-	-	-	-	-	350,000	-	-
	- Private Sector Renewals	-	-	-	-	-	-	60,000	-	-
- 2010/2011	- Disabled Facilities	-	-	-	-	-	-	-	400,000	-
	- Private Sector Renewals	-	-	-	-	-	-	-	115,000	-
- 2011/2012	- Disabled Facilities	-	-	-	-	-	-	-	-	400,000
	- Private Sector Renewals	-	-	-	-	-	-	-	-	115,000
Car Parks										
Rolling Programme	K1240	50,000	18,700	68,700	68,700	50,000	-	50,000	60,000	60,000
Parking Equipment Replacement	K1241	30,000	-	30,000	30,000	30,000	-	30,000	30,000	30,000
Weyhill Car Park	K1242	40,000	-	40,000	2,000	800,000	-	-	-	-
Bus Shelters										
Bus Shelter Replacement Programme	K1270	10,000	-	10,000	10,000	10,000	-	10,000	10,000	10,000
Central Communications (Careline)	K1110	30,000	-	30,000	30,000	30,000	-	30,000	30,000	30,000
House Condition Survey	K1112	-	24,000	24,000	8,500	-	-	-	-	-
Housing Needs Survey	K1113	-	8,000	8,000	8,000	-	-	-	-	-
Day Centres										
Major Works	K1111	10,000	-	10,000	10,000	10,000	-	8,000	10,000	10,000
Flooring at Farncombe Day Centre	K1115	-	-	12,000 *	12,000	-	-	-	-	-
				(129,325) *						
Total savings approved towards new schemes *										
Total Community Services Discretionary		£1,395,000	£50,700	£1,363,700	£1,379,525	£1,645,000	£35,000	£835,900	£918,000	£909,000
Total to General Fund Summary		£4,082,500	£81,700	£4,082,200	£1,938,025	£6,181,000	£2,035,000	£4,800,700	£6,218,000	£909,000

* The Executive has approved the expenditure on new schemes from savings identified at Budget Monitoring

