

**Capital Programme
General Fund**

Project	2008/2009 Estimate £	Slippage from 2007/2008 £	2008/2009 Total Programme £	Projected Expenditure 2008/2009 £	2008/2009 Actual Expenditure £	Slippage to 2009/2010 £
General Fund	5,392,400	613,200	6,307,600	3,910,240	3,675,330	185,300
Social Housing Grant					170,000	
Housing Revenue Account					9,026,999	
Total	£5,392,400	£613,200	£6,307,600	£3,910,240	£12,872,329	£185,300

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	£	£	£	£	£	£
Corporate Services and Planning	151,000	58,000	209,000	176,600	171,418	0
Environment	1,158,900	260,500	1,516,400	1,251,600	1,185,619	121,500
Community Services	4,082,500	81,700	4,567,525	2,269,040	2,109,278	63,800
Community Partnership Fund	0	213,000	213,000	213,000	209,015	
Total savings approved towards new schemes *			(198,325) *			
Total	£5,392,400	£613,200	£6,307,600	£3,910,240	£3,675,330	£185,300

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

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Corporate Services and Planning Department						
Enhancement Programme						
Conservation Area Appraisal and Enhancement Schemes (reimbursed)	-	-	-	-	3,000	
Development Control						
Planning Delivery Grant funded Expenditure Undershaw Hotel (reimbursed)	51,000	58,000	109,000	76,600	36,880 36,890	-
Disability Discrimination Act Compliance						
- Central Offices		-	-	-	7,779	-
- Leisure Centres		-	-	-	50,916	-
- Other Leisure Buildings		-	-	-	35,953	-
DDA Compliance Works Provision	100,000	-	100,000	100,000		
Total Corporate Services and Planning Discretion	£151,000	£58,000	£209,000	£176,600	£171,418	£0
Total to General Fund Summary	£151,000	£58,000	£209,000	£176,600	£171,418	£0

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	£	£	£	£	£	£

Environment Department

Miscellaneous Properties						
Improvement Programme - 2008/2009	20,000	-	20,000	20,000	18,255	-
Property Management						
Development Consultancy / East Street - 2008/2009	95,000	-	95,000	95,000	174,679	-
Recreation						
Pavilions - Capital Works		10,000	10,000	10,000	8,180	
Recreation Grounds/Pavilions	30,000	-	30,000	30,000	21,840	8,000
Recreational Facilities for Young People - (transferred to Holloway Hill MUGA)	22,000	10,000	32,000	32,000		
Playground Replacement (£23k external funding)	25,000	-	25,000	25,000	48,126	
Broadwater Lake Spillway	33,000	-	33,000	10,000	6,840	
Woolmer Hill Sports Ground Car Parking	-	-	50,000 *	0	800	
Public Conveniences						
Rolling Programme	10,000	34,200	44,200	44,200	52,089	
Environmental Health						
Contaminated Land	50,000	15,300	65,300	35,300	15,668	0
SHIP - Tackling Fuel Poverty in Waverley	-	-	10,000 *	10,000	0	10,000
Air Quality Action Plan	-	-	20,000 *	20,000	22,146	
Refuse Collection						
Waste Recycling Containers	28,000	-	28,000	28,000	37,039	
Upgrade Recycling Bring-sites	10,000	17,000	27,000	27,000	5,633	12,000

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	£	£	£	£	£	£

Environment Department (continued)

Central Offices

Capital Works - Improved Working Environment	150,000	-	150,000	150,000	149,488	
Central Offices Boilers	70,000	-	70,000	70,000	74,410	
DDA Compliant Meeting Room	157,000	-	157,000	107,000	94,345	
Emergency Generator Installation	26,000	-	26,000	23,000	21,216	

Electronic Government For Customer Service

ICT Infrastructure Rolling Programme

Forward Programme/Legislative Changes	10,000	-	10,000	10,000	9,171	
Desktop/Server Upgrades	85,000	10,000	10,000	10,000	8,541	
Virtualisation / Citrix Project	-	24,000	147,000	147,000	147,005	

System Migration/Upgrade

Upgrade/Replace Systems	-	35,000	35,000	30,000	31,100	
Register of Electors	-	6,000	6,000	6,000	5,998	

Electronic Government for Customer Service

Web-enabling Back Office Systems	20,000	-	20,000	20,000	19,909	
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	£	£	£	£	£	£
Environment Department (continued)						
Information Management						
Flexible Working					850	
Scanning Planning Files (met from PDG)	10,000	-	10,000	10,000	24,218	
OPENExec Performance Management System					918	
Document & Record Management (EDRMS)	75,000	59,000	134,000	84,000	23,000	35,000
Licensing and Regulation	-	6,200	6,200	6,200	6,199	
Cash Receipting (takes account of rephasing)	-	8,000	8,000	6,000	5,485	13,000
Website Content Management System	-	25,800	25,800	25,800	24,560	
Government Secure Communications	-	-	10,000	10,000		
E-Submission Building Control #	10,900	-	10,900	10,900	11,055	
IT Infrastructure Library (ITIL)	50,000	-	50,000	50,000	49,605	
Scanning Equipment - Central	26,000	-	26,000	26,000	3,700	22,300
Scanning - EDRMS Environmental health	21,000	-	21,000	21,000	0	21,000
Land Charges - Management System #	50,000	-	50,000	0	0	
Mapping Intranet	37,000	-	37,000	37,000	37,480	
Grantfinder Web-based System	-	-	7,000 *	5,200	5,200	
Local Housing Allowance Software (grant funded)	-	-	-	-	17,731	
Telephony - Call Recording	-	-	-	-	3,140	
Limehouse Publisher	38,000	-	-	-		
Electronic Government Sub-Total	432,900	174,000	623,900	515,100	434,865	91,300
Total Environment Discretionary	£1,158,900	£260,500	£1,516,400	£1,251,600	£1,185,619	£121,500

Met from Revenue

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	£	£	£	£	£	£

Community Services Department

Leisure Strategy

Godalming Leisure Centre Improvements	700,000	-	700,000	-		
Farnham/Cranleigh Leisure Centres	1,650,000	-	1,650,000	-		
Leisure Strategy		-	-	350,000	267,884	
Leisure Capital Project Manager	37,500	-	37,500	37,500	12,240	25,000
Total Leisure Strategy	£2,387,500	£0	£2,387,500	£387,500	£280,124	£25,000

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

Externally-Funded Projects

Farnham Park SPA	300,000	31,000	331,000	171,000	145,346	0
Total Externally Funded Projects	£300,000	£31,000	£331,000	£171,000	£145,346	£0

Partnership Projects

Aarons Hill Skate Park	-	-	40,000	40,015	48,625	-
Holloway Hill MUGA	-	-	200,000	200,000	195,372	-
Broadwater Park MUGA	-	-	47,000 *	47,000	59,644	-
Northbourne Estate Play Area	-	-	22,000	22,000	25,000	-
Chantry's MUGA					(1,427)	
Sandy Hill MUGA					1,731	
Total Partnership Projects	£0	£0	£309,000	£309,015	£328,945	£0

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	£	£	£	£	£	£
Sports Centres						
Client Rolling Programme	70,000	-	100,000	100,000	107,072	
The Herons Rolling Programme	30,000	-	30,000	30,000	24,981	
Countryside						
Countryside Site Capital Works	25,000	-	25,000	25,000	25,106	
Stewardship Commitments & Habitat Management	8,300	-	8,300	8,300	8,735	
Countryside Health and Safety Works	20,700	-	20,700	20,700	19,247	1,500
Frensham Visitor Centre Restoration	-	-	-	-	670	
Farnham Park Restoration #	50,000	-	50,000	50,000	61,326	
Summerlands Open Space - Path Surfacing	-	-	32,000 *	32,000	33,423	
Arts						
Museum of Farnham	470,000	-	470,000	470,000	441,944	28
Museum of Farnham - Roof Repairs	6,000	-	6,000	6,000	7,726	
Museum of Farnham - Lighting	5,000	-	5,000	5,000	4,983	
Farnham Memorial Hall - External Building Works Water Penetration	40,000	-	40,000	40,000	40,194	
Cranleigh Arts Centre	-	-	10,325 *	10,325	6,022	4,300
Cemeteries						
Cemeteries - Headstone Risk Assessment	40,000	-	40,000	5,000	0	5,000

This figure represents the Council's contribution towards the conversion of Park Lodge, improvement of the main and pedestrian entrances and re-

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Community Services Department						
House Renovation Grants *						
- 2008/2009 - Disabled Facilities	400,000	-	400,000	350,000	356,618	
- Private Sector Renewals	60,000	-	60,000	60,000	47,230	
Car Parks						
Rolling Programme	50,000	18,700	68,700	68,700	64,461	0
Parking Equipment Replacement	30,000	-	30,000	30,000	30,000	
Weyhill Car Park	40,000	-	40,000	2,000	1,316	
Bus Shelters						
Bus Shelter Replacement Programme	10,000	-	10,000	10,000	6,460	0
Central Communications (Careline)	30,000	-	40,000	40,000	39,454	
House Condition Survey	-	24,000	24,000	8,500	8,516	
Housing Needs Survey	-	8,000	8,000	8,000	(3,457)	0
Day Centres						
Major Works	10,000	-	10,000	10,000	11,129	
Flooring at Farncombe Day Centre	-	-	12,000 *	12,000	11,707	
Total Community Services Discretionary	£1,395,000	£50,700	£1,540,025	£1,401,525	£1,364,863	£38,800
Total to General Fund Summary	£4,082,500	£81,700	£4,567,525	£2,269,040	£2,109,278	£63,800

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

**Capital Programme 2009/2010
Housing Revenue Account**

	<i>Code</i>	2008/2009 Estimate	Projected Expenditure 2008/2009	2008/2009 Actual Expenditure
		£		
Project				
Decent Homes Work				
Decent Homes Work	<i>K6110</i>	3,100,000	3,514,000	3,769,787
Double Glazing Programme	<i>K5110</i>	2,600,000	2,450,000	2,579,531
Other Programmed Maintenance				
Stock Condition Survey/Decent Homes Standard	<i>K6210</i>	50,000	50,000	-
Other Programmed Maintenance	<i>K5/6210</i>	1,950,000	1,465,000	1,386,266
Disabled Adaptations	<i>K5/6210</i>	520,000	579,000	634,843
Other Capital				
Feasibility Studies	<i>K5001</i>	45,000	45,000	-
Other spending including transferred to Revenue				167,182
Retention Release Kilnfields				10,000
Total Improvements		8,265,000	8,103,000	8,547,609
Salary Allocations		493,830	493,830	479,390
Total Housing Revenue Account		£8,758,830	£8,596,830	£9,026,999