

CAPITAL PROGRAMME
2010/2011 CAPITAL SCHEMES - GENERAL FUND
Analysis of Schemes

Project	2010/2011		External Funding	Revenue Category	Committed	Other
	Total	£				
Provision for Urgent Priority Schemes during Year		£ 160,000			£	£ 160,000
Planning Services						
Development Control						
Planning Delivery Grant funded Expenditure	40,000		40,000			
Economic Development and Partnerships						
Central Communications		30,000			30,000	
Day Centres		10,000		10,000		
Leisure and Community Safety Services						
Leisure Centres		130,000		130,000		
Client Rolling Programme						
Cranleigh BMS Panel (brought forward to 9/10)						
Countryside		12,000		12,000		
Countryside Site Capital Works						
Stewardship Commitments & Habitat Management		8,500	8,500			
Countryside Health and Safety Works		3,000		3,000		
Frensham Visitor Centre Restoration		3,000		3,000		
Arts		30,000			30,000	
Farnham Maltings ~ (previous grant paid £387k)						
Farnham Memorial Hall Refurbishment		10,000		10,000		

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Project	2010/2011		External Funding	Revenue Category	Committed	Other
	Total	Funding				
	£	£	£	£	£	£
Environmental Health and Emergency Services						
Environmental Health	30,000		30,000			
Contaminated Land						
SHIP - Tackling Fuel Poverty in Waverley	25,000			30,000	25,000	
Air Quality Action Plan	15,000			15,000		
-Variable Message Scheme: car park information, Farnham						
House Renovation Grants	350,000	252,000			98,000	60,000
Disabled Facilities						
Private Sector Renewals	60,000					
Car Parking	50,000			50,000		
Rolling Programme						
Parking Equipment Replacement	30,000				30,000	
Bus Shelters	10,000					10,000
Bus Shelter Replacement Programme						
Customer and Office Services						
Miscellaneous Properties	10,000			10,000		
Improvement Programme						
Property Management	70,000			70,000		
Development Consultancy						
Central Offices	90,000			90,000		35,000
Capital Works - Improved Working Environment						
Central Offices Lift - Control Panel Replacement	35,000					40,000
Computer Room air-conditioning replacement	40,000					80,000
Office Accommodation Review Works - Main Reception	80,000					
Disability Discrimination Act Compliance	35,000					35,000

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Project	2010/2011		External Funding	Revenue Category	Committed	Other
	Total	Funding				
	£	£	£	£	£	£
Implementing Electronic Government						
ICT Infrastructure	10,000				10,000	45,000
Rolling Programme	45,000				50,000	40,000
Forward Programme/Legislative Changes						
Desktop/Server Upgrades						
Microsoft Office Upgrade						
Shared Services Infrastructure						
Systems Upgrade	20,000					20,000
Finance Systems Review						
Elec Govt for Customer Service	10,000					10,000
Website Upgrade						
Information Management	15,000				15,000	
Government Secure Communications						
E- Mail Archiving and Management						
Environmental Services						
Recreation	20,000			20,000		95,000
Recreation Ground Improvements						
Pavilions - Capital Works						
Recreational Facilities for Young People			63,000		22,000	
Playground Replacement			68,000			
Broadwater Lake Spillway						165,000
Parks Infrastructure Works & DDA Improvements						75,700
Parks Signage				15,000		15,000
Philips Memorial Garden Improvement Programme					45,000	
Public Conveniences	10,000			10,000		
Rolling Programme						
Refuse Collection	20,000			20,000		
Waste Recycling Containers						
Food Waste Service			44,000			
General Fund Total before Leisure Strategy Programme	£2,239,200	£475,500	£498,000	£355,000	£910,700	

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Project	2010/2011 Total	External Funding	Revenue Category	Committed	Other
Leisure Strategy	£	£	£	£	£
Godalming Leisure Centre	1,205,000			1,205,000	
Farnham Leisure Centre	1,363,000			1,363,000	
General Fund Total	£4,807,200	£475,500	£498,000	£2,923,000	£910,700

FUNDING AVAILABLE:
Additional Allocation for Playground Replacement Programme
Revenue Contribution

TO FUND:	£
Revenue Category	165,000
Committed Schemes	1,600,000
Other Schemes	<u>1,765,000</u>
	£
Revenue Category	498,000
Committed Schemes	355,000
Other Schemes	<u>910,700</u>
	<u>1,763,700</u>

**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	Slippage and Supp Est	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£
General Fund Summary										
Provision for Urgent Schemes during Year						160,000	0	160,000	160,000	160,000
Planning Services		40,000	0	40,000	40,000	40,000	0	40,000	15,000	15,000
Economic Development and Partnerships		38,000	0	38,000	38,000	40,000	40,000	0	40,000	40,000
Leisure and Community Safety Services		4,176,300	58,800	4,235,100	4,671,800	2,764,500	2,756,000	8,500	4,764,000	314,000
Environmental Health and Emergency Services		488,000	166,000	654,000	651,000	480,000	228,000	252,000	480,000	480,000
Building Control, Engineering and Car Parking		90,000	0	90,000	90,000	90,000	90,000	0	90,000	90,000
Customer and Office Services		480,000	294,935	768,935	776,435	575,000	575,000	0	420,000	370,000
Environmental Services		257,500	39,000	301,500	251,000	657,700	482,700	175,000	289,000	289,000
Community Partnership Fund		0	146,200	146,200	146,200					
Total		£5,569,800	£721,635	£6,291,435	£6,664,435	£4,807,200	£4,171,700	£635,500	£6,258,000	£1,758,000

**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	Slippage and Supp Est	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£

Planning Services

Enhancement Programme										
Conservation Area Appraisal and Enhancement Schemes	K1501	-	-	-	-	-	-	-	15,000	15,000
Development Control										
Planning Delivery Grant funded Expenditure	K1515	40,000	-	40,000	40,000	40,000	0	40,000	-	-
Total Planning Discretionary		£40,000	£0	£40,000	£40,000	£40,000	£0	£40,000	£15,000	£15,000

**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	Slippage and Supp Est	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£
Economic Development and Partnerships										
Central Communications (Careline)	K1110	30,000	-	30,000	30,000	30,000	30,000	-	30,000	30,000
Day Centres Major Works	K1111	8,000	-	8,000	8,000	10,000	10,000	-	10,000	10,000
Total Economic Development and Partnerships		£38,000	£0	£38,000	£38,000	£40,000	£40,000	£0	£40,000	£40,000

**Capital Programme
General Fund**

Project	2009/2010 Estimate	Slippage and Supp Est	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
	£	£	£	£	£	£	£	£	£

Leisure and Community Safety Services

Leisure Strategy

Godalming Leisure Centre	K1311	100,000	-	100,000	80,000	1,205,000	4,525,000	-	-
Farnham Leisure Centre	K1310	1,617,000	17,300	1,634,300	2,467,000	1,363,000	-	-	-
Cranleigh Leisure Centre	K1314	1,969,000	7,700	1,976,700	1,718,000	-	-	-	-
Total Leisure Strategy		£3,686,000	£25,000	£3,711,000	£4,265,000	£2,568,000	£0	£4,525,000	£0

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

Externally-Funded Projects

Town Meadow Enhancement Project (subject to func	K1451	55,000	-	55,000	-	-	-	-	-
Weybourne Recreation Drainage	K1452	8,800	-	8,800	-	-	-	-	-
Grayswood Common Playground (subject to funding	K1453	30,000	-	30,000	-	-	-	-	-
Farnham Park SPA	K1450	185,000	-	185,000	185,000	-	-	-	-
Total Externally Funded Projects		£278,800	£0	£278,800	£185,000	£0	£0	£0	£0

Capital Programme General Fund

Project	Code	2009/2010 Estimate £	Slippage and Supp Est £	2009/2010 Total Programme £	Projected Expenditure 2009/2010 £	2010/2011 Total Programme £	2010/2011 WBC Funding £	2010/2011 External Funding £	2011/2012 Estimate £	2012/2013 Estimate £
Leisure and Community Safety										
Sports Centres										
Client Rolling Programme	K1301	110,000	-	110,000	140,000	130,000	130,000		160,000	160,000
Cranleigh BMS Panel (brought forward to 9/10)	K1316	-	-	-	15,000				-	-
Godalming Leisure Centre Car Park	K1312	-	-	-	-	-	-		-	75,000
Countryside										
Countryside Site Capital Works	K1377	14,000	-	14,000	14,000	12,000	12,000		20,000	20,000
Stewardship Commitments & Habitat Management	K1373	7,000	-	7,000	7,000	8,500	8,500		10,000	10,000
Countryside Vehicles	K1375	-	-	-	-	0	0		19,000	19,000
Countryside Health and Safety Works	K1378	12,000	1,500	13,500	13,500	3,000	3,000		20,000	20,000
Bensham Visitor Centre Restoration	K1379	11,500	-	11,500	-	3,000	3,000		10,000	10,000
Arts										
Farnham Maltings ~ (previous grant paid £387k)	K1390	47,000	-	47,000	-	30,000	30,000		-	-
Farnham Memorial Hall Refurbishment	K1330	10,000	-	10,000	-	10,000	10,000		-	-
Museum of Farnham	K1391	-	28,000	28,000	28,000	-	-		-	-
Cranleigh Arts Centre	K1395	-	4,300	4,300	4,300	-	-		-	-
Total Leisure and Community Safety		£211,500	£33,800	£245,300	£221,800	£196,500	£188,000	£8,500	£239,000	£314,000
Total Leisure and Community Safety		£4,176,300	£58,800	£4,235,100	£4,671,800	£2,764,500	£2,756,000	£8,500	£4,764,000	£314,000

~ 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.

**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate £	Slippage and Supp Est £	2009/2010 Total Programme £	Projected Expenditure 2009/2010 £	2010/2011 Total Programme £	2010/2011 WBC Funding £	2010/2011 External Funding £	2011/2012 Estimate £	2012/2013 Estimate £
Environmental Health and Emergency Services										
Environmental Health										
Contaminated Land	K1201	30,000	-	186,000	186,000	30,000	30,000	-	30,000	30,000
SHIP - Tackling Fuel Poverty in Waverley	K1205	25,000	10,000	35,000	35,000	25,000	25,000	-	25,000	25,000
Air Quality Action Plan	K1206	15,000	-	15,000	5,000	15,000	15,000	-	15,000	15,000
-Variable Message Scheme: car park information, Farnham										
2nd low carbon pool car	K1207	8,000	-	8,000	15,000	-	-	-	-	-
House Renovation Grants *										
2009/2010 - Disabled Facilities	K1101	350,000	-	350,000	350,000	-	-	-	-	-
2010/2011 - Private Sector Renewals		60,000	-	60,000	60,000	-	-	-	-	-
2010/2011 - Disabled Facilities		-	-	-	-	350,000	98,000	252,000	-	-
2010/2011 - Private Sector Renewals		-	-	-	-	60,000	60,000	-	-	-
2011/2012 - Disabled Facilities		-	-	-	-	-	-	-	350,000	-
2011/2012 - Private Sector Renewals		-	-	-	-	-	-	-	60,000	-
2012/2013 - Disabled Facilities		-	-	-	-	-	-	-	-	350,000
2012/2013 - Private Sector Renewals		-	-	-	-	-	-	-	-	60,000
Total Environmental Health and Emergency Services		£488,000	£166,000	£654,000	£651,000	£480,000	£228,000	£252,000	£480,000	£480,000

**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	Slippage and Supp Est	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£
Building Control, Engineering and Car Parking										
Car Parks										
Rolling Programme	K1240	50,000	-	50,000	50,000	50,000	50,000		50,000	50,000
Parking Equipment Replacement	K1241	30,000	-	30,000	30,000	30,000	30,000		30,000	30,000
Bus Shelters										
Bus Shelter Replacement Programme	K1270	10,000	-	10,000	10,000	10,000	10,000		10,000	10,000
Total Building Control, Engineering and Car Parking		£90,000	£0	£90,000	£90,000	£90,000	£90,000	£0	£90,000	£90,000

Capital Programme General Fund

Project	Code	2009/2010 Estimate	Slippage and Supp Est	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£

Customer and Office Services

Miscellaneous Properties										
Improvement Programme										
	K1510	10,000	-	10,000	10,000	-	-	-	-	-
	- 2009/2010	-	-	-	-	10,000	10,000	-	-	-
	- 2010/2011	-	-	-	-	-	-	10,000	-	-
	- 2011/2012	-	-	-	-	-	-	-	10,000	-
	- 2012/2013	-	-	-	-	-	-	-	-	10,000
Property Management										
Development Consultancy / East Street										
	K1514	95,000	120,000	215,000	215,000	-	-	-	-	-
	- 2009/2010	-	-	-	-	70,000	70,000	-	-	-
	- 2010/2011	-	-	-	-	-	-	-	-	-
	- 2011/2012	-	-	-	-	-	-	95,000	-	-
	- 2012/2013	-	-	-	-	-	-	-	-	95,000
Central Offices										
Capital Works - Improved Working Environment										
	K1001	90,000	-	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Central Offices Lift - Control Panel Replacement										
	K1013	22,000	-	22,000	22,000	-	35,000	-	-	-
Central Offices Power Optimisation Equipment										
		-	-	-	-	40,000	40,000	-	-	-
Computer Room air-conditioning replacement										
	K1015	-	32,000	32,000	32,000	-	-	-	-	-
Replacement Microphone System-Council Chamber										
	K1014	50,000	-	50,000	50,000	80,000	80,000	-	-	-
Office Accommodation Review Works - Main Recept										
Disability Discrimination Act Compliance										
DDA Compliance Works Provision										
		40,000	-	40,000	40,000	35,000	35,000	35,000	35,000	35,000
ICT Infrastructure Rolling Programme										
Forward Programme/Legislative Changes										
	K0001	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Desktop/Server Upgrades										
	K0003	45,000	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Network Upgrade										
	K0004	20,000	-	20,000	20,000	-	-	-	-	-
Microsoft Office Upgrade										
	K0233	-	51,635	51,635	51,635	50,000	50,000	50,000	50,000	50,000
Virtualisation / Citrix Project										
	K0253	-	-	147,000	147,000	-	-	-	-	-
Shared Services Infrastructure										
		-	-	-	-	40,000	40,000	40,000	40,000	40,000

**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	Slippage and Supp Est	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£

Customer and Office Services (continued)

System Migration/Upgrade										
Upgrade/Replace Systems	K0101	-	-	0	0	0	0	0	50,000	50,000
Finance System Upgrade		-	-	-	-	0	0	-	-	-
Finance Systems Review		-	-	-	-	20,000	20,000	-	-	-
Electronic Government for Customer Service										
Payment Collection Service	K0223	8,000	-	-	-	-	-	-	-	-
Upgrade Website Forms on Website	K0234	15,000	-	-	-	-	-	-	-	-
Web service to display Planning Application informal	K0235	5,000	-	-	-	-	-	-	-	-
GIS on Website					29,500	0	0	-	-	-
Website Upgrade	K0237					10,000	10,000	-	-	-
Information Management										
Security & Infrastructure	K0255	20,000	-	-	-	-	-	-	-	-
Project Management Toolkit		5,000	-	5,000	5,000	-	-	-	-	-
Flexible Working	K0254	19,000	-	19,000	19,000	-	-	-	-	-
Northgate BS7666 Hub	K0239	16,000	-	16,000	16,000	-	-	10,000	10,000	10,000
Document & Record Management (EDRMS)	K0301	-	35,000	35,000	35,000	-	-	-	-	-
Cash Receipting / Payment Collection Service	K0223	-	13,000	13,000	13,000	-	-	-	-	-
Government Secure Communications	K0231	10,000	-	10,000	10,000	-	15,000	-	-	-
Image Processing & Workflow Management	K0302	-	-	-	-	-	-	-	25,000	25,000
Scanning Equipment - Central	K0248	-	22,300	22,300	22,300	-	-	-	-	-
Scanning - EDRMS Environmental health		-	21,000	21,000	21,000	-	-	-	-	-
E- Mail Archiving and Management	K0249	-	-	-	-	-	-	-	-	-
Electronic Government Sub-Total		173,000	142,935	359,935	389,435	215,000	215,000	0	190,000	140,000

Total Customer and Office Services		£480,000	£294,935	£768,935	£776,435	£575,000	£575,000	£0	£420,000	£370,000
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**Capital Programme
General Fund**

Project	Code	2009/2010 Estimate	Slippage and Supp Est	2009/2010 Total Programme	Projected Expenditure 2009/2010	2010/2011 Total Programme	2010/2011 WBC Funding	2010/2011 External Funding	2011/2012 Estimate	2012/2013 Estimate
		£	£	£	£	£	£	£	£	£
Environmental Services										
Recreation										
Recreation Ground Improvements	K1340	20,000	8,200	28,200	28,200	20,000	20,000		20,000	20,000
Pavilions - Capital Works	K1343	20,000	-	20,000	20,000	95,000	95,000		22,000	22,000
Recreational Facilities for Young People	K1344	22,000	-	22,000	22,000	85,000	22,000	63,000	22,000	22,000
Playground Replacement	K1345	50,000	4,400	54,400	54,400	233,000	165,000	68,000	165,000	165,000
Broadwater Lake Spillway	K1352	23,000	-	23,000	12,500	75,700	75,700		-	-
Parks Infrastructure Works & DDA Improvements		-	-	-	-	15,000	15,000		15,000	15,000
Parks Signage		-	-	-	-	15,000	15,000		15,000	15,000
Philips Memorial Garden Improvement Programme	K1354	-	10,000	10,000	10,000	45,000	45,000		-	-
Woolmer Hill Sports Ground Car Parking	K1353	56,000	-	56,000	56,000	-	-		-	-
Beacon Hill Recreation Ground		-	4,400	4,400	4,400	-	-		-	-
Cemeteries										
Cemeteries - Headstone Risk Assessment	K1348	35,000	-	40,000	0	-	-		-	-
Public Conveniences										
Rolling Programme	K1220	-	-	0	0	10,000	10,000		10,000	10,000
Structural Work & Redecoration of Weyhill PC		11,500	-	11,500	11,500	-	-		-	-
Refuse Collection										
Waste Recycling Containers	K1230	20,000	-	20,000	20,000	20,000	20,000		20,000	20,000
Upgrade Recycling Bring-sites	K1231	-	12,000	12,000	12,000	-	-		-	-
Food Waste Service		-	-	-	-	44,000	44,000		-	-
Total Environment Services		£257,500	£39,000	£301,500	£251,000	£657,700	£482,700	£175,000	£289,000	£289,000

GENERAL FUND 3-YEAR CAPITAL PROGRAMME

	2010/2011 £	2011/2012 £	2012/2013 £
Revenue Reserve Fund	1,600,000	1,600,000	1,600,000
Revenue Reserve Fund - Leisure Strategy	66,700		
Revenue Reserve Fund - Additional use in year	165,000		
Vehicles Renewal Fund	1,831,700	1,600,000	1,600,000
Internal Resources	1,831,700	19,000	19,000
Specified Capital Grant (Renovation Grants)	252,000	1,619,000	1,619,000
Other External Funding	223,500	252,000	252,000
Prudential Borrowing	2,500,000	50,000	
Funding available	4,807,200	4,500,000	
Capital Programme - Prioritised	4,807,200	6,421,000	1,871,000
Balance	£0	6,258,000	1,758,000
	£0	£163,000	£113,000

