

GENERAL FUND CAPITAL MONITORING

PROJECT TITLE	1 CAPITAL PROGRAMME PROVISION 2009/2010	2 Approved Changes	3 TOTAL 2009/2010 CAPITAL PROGRAMME	4 Projected 2009/2010 Expenditure	5 PAYMENTS to end of January 2010	6 FINANCIAL REMARKS	7 Projected 2009-10 Savings	8 Slippage into 2010/2011
	£	£	£	£	£		£	£
FINANCE AND HUMAN RESOURCES PORTFOLIO								
Central Offices								
K1001 Capital Works	90,000	(30,000)	60,000	60,000	30,619	Includes replacement of boiler. Budget Review Reductions of £30k relate to PV Panels, Redecoration, Storage and exterior/window works to annex building; these works will not now be undertaken during 2009/2010.	30,000	
K1013 Central Offices Power Optimisation Equipment	22,000		22,000	22,000	161	A Regulator is to be installed that will control voltage. Had to be rescheduled due to weather conditions, due to be turned on from 13th February. Base figures taken for comparison.		
K1014 Office Accommodation Review Works	50,000		50,000	50,000	46,042	Work in this area will progress throughout the year. This includes improvements to Members facilities.		
K1015 Council Chamber Replacement Conference (Microphone System)		32,000	32,000	32,000	31,676	Project approved by Executive & Council in July. To be met from supplementary funds. The equipment has been delivered and installed.		
DDA Act Compliance								
K1006 - Central Offices	11,000	(11,000)	0	0	475	Central Office DDA works include improving the Bridge Street Access. Other work will involve creating an accessible toilet for the Borough Hall. Works will now be completed next year.	11,000	
K1221 - Public Conveniences	0	3,500	3,500		2,000	Image Ceilings - ongoing works. Funds transferred from other leisure buildings		
K1309 - Other Leisure Buildings	29,000	(3,500)	25,500	29,000	17,466	Other DDA areas include work at Farnham Museum and Bourne and Woolmer Hill Pavilions. Bourne Pavilion is near completion. Woolmer Hill work no longer taking place. £3.5k moved to public conveniences. This budget will be spent.		
LEISURE								
Sports Centres								
K1301 Client Rolling Programme	110,000	(66,000)	44,000	44,000	15,452	£66k transferred will be used for works at Cranleigh LC in addition to the major project in order to minimise closure costs. Further £30k has been committed at The Herons and The Edge. Remaining £12k to be spent by the year end.		
K1316 Cranleigh Leisure Centre BMS panel	0	15,000	15,000	15,000	0	Brought forward from 2010/2011, agreed by Executive January 2010. Quoted at £9.5k.	(15,000)	
K1311 Godalming Leisure Centre Project	100,000		100,000	80,000	18,382	Latest expenditure for 2009/2010 still expected to be £80k.		
K1314 Leisure Capital Project Manager	36,000	25,000	61,000		0	This is now part of the overall project cost.		
K1315 Cranleigh and Farnham Leisure Centres	3,550,000	66,000	3,616,000	3,853,000	1,253,143	The work at Cranleigh LC has now started. The plans for Farnham LC will be submitted in September with a view to start work in November. Latest projections for expenditure in 2009/10 are very close to the amounts within the Programme.		
Leisure Strategy		430,000	430,000		0	External funding, approved 16th February.		
Recreation								
K1340 Recreation Grounds Improvements	20,000	8,200	28,200	28,200	42,707	£8k will be spent on Farnham Town FC ballproof fencing (project and budget slipped from last year); £4.5k will be used for partnership funding (with the Football Foundation Grant) for new compliant goal posts. Grant and contributions to be received.		
K1343 Pavilions - Capital Works	20,000		20,000	20,000	16,239	Approximately £10k of the budget has been used on Heath End Pavilion as part of Partnership Funding for the refurbishment by Weybourne FC. A further £5k is to be spent. The remaining funds will be used on The Bourne or Woolmer Hill Pavilion.		
K1344 Recreational Facilities for Young People	22,000	13,000	35,000	35,000	0	Executive have approved plans for this to be spent on Cranleigh Skate Park. Two consultations have taken place. £13k external funding.		
K1345 Playground Replacement Programme	50,000		50,000	50,000	5,369	Executive have approved plans for the remainder to be spent on Marsdens Recreation Playground, Farnham. Work begins 22nd February, to be completed before Easter.		
K1348 Cemeteries - risk assessment headstones	35,000	5,000	40,000	0	0	Still awaiting advice from the Institute of Cemetery & Crematoria Management (ICCM) on best approach in light of latest HSE advice. £5k slippage from 2008/2009; £40k now deferred.	40,000	

PROJECT TITLE	1 CAPITAL PROGRAMME PROVISION 2009/2010	2 Approved Changes	3 TOTAL 2009/2010 CAPITAL PROGRAMME	4 Projected 2009/2010 Expenditure	5 PAYMENTS to end of January 2010	6 FINANCIAL REMARKS	7 Projected 2009-10 Savings	8 Slippage into 2010/2011
Recreation continued								
K1352 Broadwater Lake Spillway	23,000		23,000	10,000	0	Expenditure in 2009/2010 now estimated to be £10k, pending larger capital requirement for more major project in 2011/2012. Awaiting invoice for design work.	13,000	
K1354 Phillips Memorial Garden Project	0	10,000	10,000	6,000	2,293	Brought forward from 2010/2011 at Executive November 2009. Grant submission being prepared. £6k likely to be spent this year.		4,000
K1353 Woolmer Hill Sports ground Car Parking	56,000		56,000	56,000	56,311	This project is now complete.		
Countryside								
K1373 Stewardship & Habitat Management	7,000		7,000	7,000	2,242	Final invoice of £5300 to come in. £591 potential overspend on this budget, to be offset by countryside savings.		
K1377 Countryside Site Capital Works	14,000		14,000	14,000	7,192	All of the budget had been committed.		
K1378 Countryside Health & Safety Works	12,000	1,500	13,500	8,500	3,730	£5000 is committed. Work has been delayed by weather, likely to be slippage.		5,000
K1379 Frensham Visitor Centre Restoration	11,500		11,500	11,500	0	£8000 is committed. Delayed however will be before year end. All will be spent.		
Externally Funded								
K1450 Farnham Park SPA	185,000		185,000	60,000	49,384	All work is now completed. £7000 retention due dependant on snagging list.	55,000	70,000
K1451 Town Meadow Enhancement Project	55,000		55,000	0	0	S106-funded project. Following consultation with Ward Members, this project is no longer taking place. Alternative scheme being considered		
K1452 Weybourne Recreation Drainage	8,800		8,800	8,800	8,250	This project is now complete.		
K1453 Grayswood Common Playground	30,000		30,000	0	0	S106-funded project. Following consultation with Ward Members, this project is no longer taking place. A recent Executive report has approved that the remainder will be spent on other playground projects in 2010/2011.		
K1455 Roman Way	0	73,600	73,600	73,600	0	Funded by use of Section 106 monies. Due to start 15th February, 4-6 weeks work.		
K1454 Beacon Hill Recreation Ground (S106)	0	4,400	4,400	4,400	4,388	New S106/tariff project approved by Executive in July 2009. Now completed.		
Arts								
K1330 Farnham Memorial Hall - Capital Works	10,000		10,000	10,000	6,928	This budget is being spent on Health and Safety improvements during the year. Work has now been completed, invoice to come in so will be spent.		
K1390 Farnham Maltings	47,000		47,000	47,000	28,640	The Maltings have undertaken the works and the grant is currently being processed.		
K1391 Museum of Farnham - Capital Works	0	28,000	28,000	28,000	4,209	The budget is slippage from 2008/2009 for work on the Garden Gallery. This is for the purchase of any new equipment and for final payments due in.		
K1395 Cranleigh Arts Centre	0	4,300	4,300	4,300	4,303	The budget is slippage from 2008/2009 for the completion of various works at the Arts Centre. The work is finished.		
Haslemere Hall Roof Works		32,000	32,000	32,000	0	Approved 16th February Council.		
PLANNING & MAJOR DEVELOPMENTS								
Planning Delivery Grant								
K1515 Capital works funded from PDG	40,000	(29,500)	10,500	10,500	0	£29.5k allocated to GIS mapping. Remainder will be used to fund other capital schemes that relate to the Planning Service.		
East Street & Property Management								
K1510 Miscellaneous Properties - Improvement Programme	10,000		10,000	10,000	9,440	The budget has been mainly spent on work carried out at Godalming Museum. The work is now complete.		
K1514 Development Consultancy - General	95,000	120,000	215,000	215,000	172,892	Work was started, however asbestos found. Has now been removed, waiting for invoice. Potential additional £17k cost can be contained within overall Development Consultancy budget.		
Housing, Procurement & E-Government								
K1101 House Renovation Grants-Disabled Facilities	350,000		350,000	350,000	323,682	This area is ongoing and is demand-led throughout the year.		
K1101 House Renovation Grants-Private Sector Renewals	60,000		60,000	60,000	62,713	This area is ongoing and can be programmed according to the budget available. £14k of grants have been repaid.		
K1110 Central Communications	30,000	20,000	50,000	50,000	16,127	This budget will be spent on replacing hard-wired alarms with individual alarms, replacing obsolete alarms, supplying alarms to new customers and upgrading the careline equipment. Orders of up to £20k placed so far. (Upgrade to be approved 16th February)	(20,000)	
K1111 Day Centres	8,000	2,000	10,000	10,000	10,500	This budget will be spent on external decoration at both Farncombe and Brightwell Gostrey Day Centres. Additional £2k agreed for Gostrey Day Centre emergency repairs. Overspend caused by necessary extra works on Gostrey Day Centre. Invoice to come.	(2,000)	

PROJECT TITLE	1 CAPITAL PROGRAMME PROVISION 2009/2010	2 Approved Changes	3 TOTAL 2009/2010 CAPITAL PROGRAMME	4 Projected 2009/2010 Expenditure	5 PAYMENTS to end of January 2010	6 FINANCIAL REMARKS	7 Projected 2009-10 Savings	8 Slippage into 2010/2011
ELECTRONIC GOVERNMENT FOR CUSTOMER SERVICE								
Implementing Electronic Government ICT Infrastructure Rolling Programme								
K0001 Forward Programme/Legislative Changes	10,000		10,000	10,000	6,450	This will be spent throughout the year.		
K0003 Desktop/Server Upgrades	45,000		45,000	45,000	39,342	This budget will be spent on implementing iGel thin clients. It was reported that delivery issues are being resolved, all officers have been set up and 100 iGels are expected to be rolled out this year. Final thin clients have been ordered.		
K0004 Network Consultancy/Upgrades	20,000		20,000	20,000	21,204	This budget will be spent on implementing MPLS network for The Burys. This will enable the remote sites to work effectively. This project is underway and will be completed in November.		
K0101 Upgrade/Replace Systems	0	5,000	5,000	5,000	4,800	£5k has been vired from the IT revenue budget to cover the cost of Covalent Software purchase.		
K0238 Telephone System Upgrade	0	19,000	19,000	19,000	0	New scheme agreed by the Executive January 2010. Currently out to tender.	(19,000)	
K1317 Link for Elections-Farnham sports centre	0	9,000	9,000	9,000	0	New scheme agreed by the Executive January 2010. Worst Case scenario, potentially only £3k. Waiting for outcome of testing.	(9,000)	
Maintain Existing System								
Information Management								
K0223 Cash Receipting/ Payment collection Service	8,000	13,000	21,000	21,000	10,695	Additional funding for this project has been agreed. This is to enable the move from Cash Receipting and the budget will be used to implement the barcoding system for bills/rent. Project is completed. £6k to cover flexible working overspend.	6,000	
K0231 Government Secure Communications	10,000		10,000	10,000	5,100	A controlled connection audit has been carried out by NTA to test the security of our IT equipment. The results are now in with the list of requirements needed to improve security. The remainder of the budget will be used to address these issues.		
K0234 Upgrade Website Forms on Website	15,000		15,000	15,000	4,896	This budget will be spent on implementing new forms package for integration/payments. A new website manager is now in place so this project is progressing, with two suppliers identified. Now at testing phase. Rest to be spent on content manager.		
K0235 Web Service to display Planning Application Information	5,000		5,000	5,000	4,900	The budget will be spent on implementing 'MyServicePlanning' from Northgate - a system to replace plans online and give a better ability to search for them. This has now been installed by Civica, was due to go live in January but some glitches to be fixed.		
K0233 Microsoft Office Software	0	51,635	51,635	51,635	48,966	The Microsoft Office Software has been signed up and the invoice is now in. The project will be rolled out soon. A few more licences will be required so the full amount will be spent.		
K0255 Security & Infrastructure	20,000		20,000	20,000	10,741	This will be spent 2009/2010 on improvements to the network. Work is underway and the full budget will be spent.		
Project Management Toolkit	5,000		5,000	0	0	No longer taking place.	5,000	
K0254 Flexible Working	19,000		19,000	19,000	25,710	Spend will include purchasing Blackberrys and Netbooks to enable flexible working. It also includes £13,701.60 expenditure on providing additional Citrix licenses. £6k overspend to be covered by cash receipting budget.	(6,000)	
K0239 Northgate BS7666 Hub	16,000		16,000	16,000	0	This is to Implement NLPG Hub and it will be covered by PDG Funds. Remedial work being carried out.		
K0248 Scanning Equipment - Central	0	22,300	22,300	22,300	17,310	Two colour scanners have been purchased and are now installed. £20k has been spent to date, with rest to be spent on adobe licenses and training.		
K0249 Scanning - EDRMS Environmental Health	0	21,000	21,000	21,000	9,625	The software is now in and is set up. Invoices are coming in slowly.		
K0301 EDRMS (Electronic Records & Man System)	0	35,000	35,000	35,000	0	This budget was carried over from 2008/2009 and will be used to meet contractual commitments.		
K0237 GIS mapping on Website	0	29,500	29,500	29,500	25,204	Brought forward from 2010/11. To be met by allocation from PDG capital provision. Agreed by Executive January 2010. Order raised.		
Implementation of One-Staff I.D.		22,000	22,000	22,000	0	To be approved 16th February.	(22,000)	
Environmental Health Software		3,000	3,000	3,000	0	To be approved 16th February.	(3,000)	
Emergency Planning Software		3,000	3,000	3,000	0	To be approved 16th February.	(3,000)	
Webcasting System		18,000	18,000	18,000	0	To be approved 16th February.	(18,000)	

PROJECT TITLE	1 CAPITAL PROGRAMME PROVISION 2009/2010	2 Approved Changes	3 TOTAL 2009/2010 CAPITAL PROGRAMME	4 Projected 2009/2010 Expenditure	5 PAYMENTS to end of January 2010	6 FINANCIAL REMARKS	7 Projected 2009-10 Savings	8 Slippage into 2010/2011
ENVIRONMENT								
Environmental Health								
K1201 Contaminated Land	30,000	126,000	156,000	156,000	1,940	A major site has been identified DEFRA has approved a £126k grant to carry out the necessary works, with Waverley's contribution being the £30k budget. Work has started.		
K1205 SHIP - Tackling Fuel Poverty	25,000	10,000	35,000	25,000	14,218	This project has now been fully agreed and contracts signed. The project is underway and was launched in September. 123 referrals for insulation have been received. £10k slippage for 2010/2011.	10,000	
K1206 Air Quality Improvement Works	15,000		15,000	13,000	0	Honor now appointed. £8k reinstated savings for Farnham Level Crossing signage, agreed by Executive January 2010.	2,000	
K1207 Low Carbon Pool Cars (2)	8,000	7,000	15,000	15,000	13,346	Invoice received for £6,700 plus extras within budget. £7k increased provision for second pool car, agreed by Executive January 2010.	(7,000)	
Public Conveniences								
K1222 Weyhill PC Structural Work	11,500		11,500	8,500	0	A structural survey has been carried out and results are now in. It will cost £35k to bring the PCs up to working order alone not including redecoration costs. Due to be demolished, quoted at £8000.	3,000	
Car Parking								
K1240 Rolling Programme	50,000	(5,000)	45,000	45,000	28,613	The programme includes installing new height barriers, resurfacing and drainage. £6k reinstated savings agreed by Executive January 2010.	5,000	
K1241 Parking Equipment Replacement	30,000		30,000	30,000	27,586	The spend to date is relating to safety measures, salt spreader and replacement ticket machines. A laptop is going to be used to interrogate the machines in order to produce statistics and to monitor activity.		
Recycling - Containers								
K1230 - Waste Recycling Containers	20,000		20,000	20,000	9,509	An order has been placed and £5k committed. More containers will be purchased throughout the year. Order placed, £4k kept by for food waste project.		
K1231 - Upgrade Recycling Bring-sites	0	12,000	12,000	12,000	0	This area is looking to work with Car Parks to identify possible new developments. An action plan will be produced on how to enhance and improve recycling facilities/Bring-sites. Work to be started end of February.		
Bus Shelters								
K1270 Replacement Programme	10,000		10,000	10,000	8,722	This relates to a replacement bus shelter at Frensham.		
PARTNERSHIP FUNDING		146,200	146,200	146,200	84,664			
Total Capital Programme Expenditure	£5,569,800	£1,301,135	£6,870,935	£6,304,935	£2,733,461		£56,000	£70,000

SAFER WAVERLEY PARTNERSHIP - CAPITAL FUNDING FROM SSCF								
SPECIAL NOTE: NO CARRY OVER ALLOWED - CASH TRANSFER BY 31ST MARCH 2010 OR CASH TO BE RETURNED								
1 Contribution towards rebuild of Sandy Hill bungalow	10,000		10,000	10,000	10,000			
2 Casualty Reduction Vehicle	5,000		5,000	5,000	5,000			
3 Car Brake Reaction tester	1,200		1,200	1,200	1,200			
4 Cranleigh Skatepark Refurbishment	5,000		5,000	5,000	0	Work to be completed by the end of March.		
5 Netting for Broadwater SUGA	3,000		3,000	3,000	0	Work to be completed for February half-term holiday.		
6 SFRS Projects	1,366		1,366	1,366	0	Funds to be utilised as agreed.		
Total GOSE Capital Expenditure	£25,566		£25,566	£25,566	£16,200			