

**Capital Programme
General Fund**

Project	Code	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	Reschedule
		Estimate	Approved	Total	Projected	Actual	Expenditure	Expenditure	to
		£	Changes	Programme	Expenditure	Expenditure	£	£	2010/2011
			£	£	£	£	£	£	£
General Fund		5,569,800	1,296,135	6,865,935	6,436,935	4,957,513			1,369,040
Housing Revenue Account				6,011,040	7,236,040	6,840,383			216,660
Total		£5,569,800	£1,296,135	£12,876,975	£13,672,975	£11,797,897			£1,585,700

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Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	Projected Expenditure 2009/2010	2009/2010 Actual Expenditure	Reschedule to 2010/2011
		£	£	£	£	£	£
General Fund Summary							
Planning Services		40,000	(29,500)	10,500	10,500	0	0
Economic Development and Partnerships		38,000	22,000	60,000	60,000	61,032	0
Leisure and Community Safety Services		4,176,300	613,800	4,790,100	4,426,100	3,028,959	1,319,840
Environmental Health and Emergency Services		488,000	143,000	631,000	619,000	604,535	13,000
Building Control, Engineering and Car Parking		90,000	(5,000)	85,000	85,000	78,539	0
Customer IT and Office Services		480,000	357,435	837,435	837,435	834,953	11,000
Environmental Services		257,500	48,200	305,700	252,700	260,577	5,000
Community Partnership Fund		0	146,200	146,200	146,200	104,339	20,200
Adjustments for payments in 2009/10 being less than 2008/09 creditors						(15,423)	

Total	£5,569,800	£1,296,135	£6,865,935	£6,436,935	£4,957,513	£1,369,040
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		£	£	£	£	£	£

Planning Services

Development Control							
Planning Delivery Grant funded Expenditure	K1515	40,000	(29,500)	10,500	10,500	0	
Total Planning Discretionary		£40,000	(£29,500)	£10,500	£10,500	£0	£0

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Economic Development and Partnerships

Central Communications (Careline)	K1110	30,000	20,000	50,000	50,000	50,187	
Day Centres Major Works	K1111	8,000	2,000	10,000	10,000	10,845	
Total Economic Development and Partnerships		£38,000	£22,000	£60,000	£60,000	£61,032	£0

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		£	£	£	£	£	£

Leisure and Community Safety

Sports Centres							
Client Rolling Programme	K1301	110,000	(66,000)	44,000	44,000	41,727	
Cranleigh BMS Panel (brought forward to 9/10)	K1316		15,000	15,000	15,000	14,520	
Countryside							
Countryside Site Capital Works	K1377	14,000	-	14,000	14,000	12,890	
Stewardship Commitments & Habitat Management	K1373	7,000	-	7,000	7,000	7,592	
Countryside Health and Safety Works	K1378	12,000	1,500	13,500	13,500	11,089	2,840
Frensham Visitor Centre Restoration	K1379	11,500	-	11,500	11,500	9,310	
Arts							
Farnham Maltings ~ (previous grant paid £387k)	K1390	47,000	-	47,000	47,000	47,000	
Farnham Memorial Hall Refurbishment	K1330	10,000	-	10,000	10,000	9,100	
Museum of Farnham	K1391	-	28,000	28,000	22,000	14,943	
Cranleigh Arts Centre	K1395	-	4,300	4,300	4,300	4,303	
Haslemere Hall Roof Works	K1396/3	-	32,000	32,000	32,000	0	32,000
Total Core Leisure Projects		£211,500	£14,800	£226,300	£220,300	£172,473	£34,840

Overall Total Leisure and Community Safety		£4,176,300	£613,800	£4,790,100	£4,426,100	£3,028,959	£1,319,840
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Capital Programme General Fund

Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	2009/2010 Projected Expenditure	2009/2010 Actual Expenditure	Reschedule to 2010/2011
		£	£	£	£	£	£
Environmental Health and Emergency Services							
Environmental Health							
Contaminated Land	K1201	30,000	126,000	156,000	156,000	143,071	
Tackling Fuel Poverty in Waverley	K1205	25,000	10,000	35,000	25,000	18,957	6,000
Air Quality Action Plan	K1206	15,000	-	15,000	13,000	1,194	12,000
2 low carbon pool cars	K1207	8,000	7,000	15,000	15,000	13,346	
P42							
House Renovation Grants	K1101						
- Disabled Facilities		350,000	-	350,000	350,000	362,459	
- Private Sector Renewals		60,000	-	60,000	60,000	65,509	(5,000)
Total Environmental Health and Emergency Services		£488,000	£143,000	£631,000	£619,000	£604,535	£13,000

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		£	£	£	£	£	£

Building Control, Engineering and Car Parking

Car Parks							
Rolling Programme	K1240	50,000	(5,000)	45,000	45,000	38,481	
Parking Equipment Replacement	K1241	30,000	-	30,000	30,000	30,086	
Bus Shelters							
Bus Shelter Replacement Programme	K1270	10,000	-	10,000	10,000	9,972	

Total Building Control, Engineering and Car Parking		£90,000	(£5,000)	£85,000	£85,000	£78,539	£0
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Capital Programme General Fund

Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	Projected Expenditure 2009/2010	2009/2010 Actual Expenditure	Reschedule to 2010/2011
		£	£	£	£	£	£

Customer IT and Office Services

Miscellaneous Properties							
Improvement Programme	K1510	10,000	-	10,000	10,000	10,000	
Property Management							
Development Consultancy / East Street	K1514	95,000	120,000	215,000	215,000	236,520 *	
Central Offices							
Capital Works - Improved Working Environment	K1001	90,000	(30,000)	60,000	60,000	58,957	
Central Offices Power Optimisation Equipment	K1013	22,000	-	22,000	22,000	22,145	
Replacement Microphone System-Council Chamber	K1015	-	32,000	32,000	32,000	31,676	
Office Accommodation Review Works/Reception	K1014	50,000	-	50,000	50,000	50,000	
Disability Discrimination Act Compliance							
Central Offices	K1006	11,000	(11,000)	0	0	975	
Public Conveniences	K1221	-	3,500	3,500	3,500	3,885	
Other Leisure Buildings	K1309	29,000	(3,500)	25,500	25,500	24,405	

Note: The additional expenditure on East St has been reimbursed by external funding.

Capital Programme General Fund

Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	Projected Expenditure 2009/2010	2009/2010 Actual Expenditure	Reschedule to 2010/2011
		£	£	£	£	£	£

Customer IT and Office Services (continued)

Electronic Government							
ICT Infrastructure Rolling Programme							
Forward Programme/Legislative Changes	K0001	10,000	-	10,000	10,000	6,950	
Desktop/Server Upgrades	K0003	45,000	-	45,000	45,000	53,506	(8,000)
Network Upgrade	K0004	20,000	-	20,000	20,000	21,204	
Microsoft Office Upgrade	K0233	-	51,635	51,635	51,635	50,966	
System Migration/Upgrade							
Upgrade/Replace Systems	K0101	-	5,000	5,000	5,000	4,800	
Electronic Government for Customer Service							
Payment Collection Service	K0223	8,000	13,000	21,000	21,000	17,488	
Upgrade Website Forms on Website	K0234	15,000	-	15,000	15,000	14,909	
Web service to display Planning Application informati	K0235	5,000	-	5,000	5,000	5,400	
GIS on Website	K0237	-	29,500	29,500	29,500	30,015	
Telephone system upgrade	K0238	-	19,000	19,000	19,000	16,708	
Elections Link - Farnham Sports Centre	K1317	-	9,000	9,000	9,000	3,000	
Implementation of one-staff ID	K0257	-	22,000	22,000	22,000	23,947	
Emergency Planning Software	K0259	-	3,000	3,000	3,000	0	3,000
Environmental Health Software	K0258	-	3,000	3,000	3,000	3,000	
Webcasting System	K0256	-	18,000	18,000	18,000	17,508	

Capital Programme General Fund

Project	Code	2009/2010 Estimate	2009/2010 Approved Changes	2009/2010 Total Programme	Projected Expenditure 2009/2010	2009/2010 Actual Expenditure	Reschedule to 2010/2011
		£	£	£	£	£	£
Customer IT and Office Services (continued)							
Information Management							
Security & Infrastructure	K0255	20,000	-	20,000	20,000	20,296	
Project Management Toolkit	K0253/4	5,000	(5,000)	0	-	-	
Flexible Working	K0239	19,000	-	19,000	19,000	27,535	
Northgate BS7666 Hub	K0301	16,000	-	16,000	16,000	0	16,000
Document & Record Management (EDRMS)	K0231	-	35,000	35,000	35,000	35,000	
Government Secure Communications	K0248	10,000	-	10,000	10,000	10,000	
Scanning Equipment - Central	K0249	-	22,300	22,300	22,300	17,310	
Scanning - EDRMS Environmental health		-	21,000	21,000	21,000	16,850	
Electronic Government Sub-Total		173,000	246,435	419,435	419,435	396,391	11,000

Total Customer and Office Services		£480,000	£357,435	£837,435	£837,435	£834,953	£11,000
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Capital Programme General Fund

Project	Code	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	Reschedule
		Estimate	Approved Changes	Total Programme	Projected Expenditure 2009/2010	Actual Expenditure 2009/2010	to 2010/2011		
		£	£	£	£	£	£	£	£

Environmental Services

Recreation									
Recreation Ground Improvements	K1340	20,000	8,200	28,200	28,200	42,761 *			
Pavilions - Capital Works	K1343	20,000	-	20,000	20,000	20,614			
Recreational Facilities for Young People	K1344	22,000	13,000	35,000	35,000	35,000			
Playground Replacement	K1345	50,000	-	50,000	50,000	55,369 *			
Broadwater Lake Spillway	K1352	23,000	-	23,000	10,000	4,270			5,000
Philips Memorial Garden Improvement Programme	K1354	-	10,000	10,000	10,000	4,854			
Woolmer Hill Sports Ground Car Parking	K1353	56,000	-	56,000	56,000	56,311			

Cemeteries

Cemeteries - Headstone Risk Assessment	K1348	35,000	5,000	40,000	-	-			
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Public Conveniences

Structural Work & Redecoration of Weyhill PC	K1222	11,500	-	11,500	11,500	9,384			
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Refuse Collection

Waste Recycling Containers	K1230	20,000	-	20,000	20,000	19,970			
Upgrade Recycling Bring-sites	K1231	-	12,000	12,000	12,000	12,045			

* The additional expenditure is covered by external funding

Total Environmental Services

		£257,500	£48,200	£305,700	£252,700	£260,577			£5,000
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Capital Programme 2009/2010
Housing Revenue Account

	Code	2009/2010 Original Estimate £	Projected Expenditure 2009/2010 £	2009/2010 Actual Expenditure £	Reschedule to 2010/2011 £
Project Improvements					
Decent Homes Work					
Decent Homes Work	K6110	3,680,000	4,350,000	4,362,549	175,740
Double Glazing Programme	K5110	550,000	880,000	732,955	
Other Programmed Maintenance					
Stock Condition Survey/Decent Homes Standard	K6210	50,000	<i>Transferred to Revenue</i>		
Other Programmed Maintenance	K5/6210	590,000	910,000	725,819	40,920
Disabled Adaptations	K5/6210	540,000	540,000	585,647	
Other Capital					
Feasibility Studies	K5001	45,000	<i>Transferred to Revenue</i>		
Total Improvements		5,455,000	6,680,000	6,406,970	216,660
Salary Allocations		556,040	556,040	433,413	
Total Housing Revenue Account		£6,011,040	£7,236,040	£6,840,383	£216,660