

GENERAL FUND - 2010-11 Major Variations to Budget July 2010		
	July	Reason (Compared to previous monitoring report where figures have changed ▲ up, ▼ down, — no change)
	£	
Additional Expenditure		
Inflation	119,000	Excess of Inflation over Provision
Loss in Income		
Planning	58,000	Planning Delivery Grant abolished!
Sub-Total	177,000	
Savings		
Leisure Centres	(97,000)	DC Leisure's current claim for contractual 09/10 excess energy costs is £97,000 less than provided.
Additional Income		
Investment interest	(40,000)	Investments made on favourable terms to date.
Car Parks	(50,000)	Higher Penalty Charge Notices income.
Planning income	(100,000)	Greater volume of applications.
Sub-Total	(287,000)	
Net Major Variations	(110,000)	These are all the items detailed above.
Net Other Variations	(7,700)	The total of items of individually small amounts.
Overspend / (Underspend)	(£117,700)	

PROJECT MONITORING GROUP- GENERAL FUNL

PROJECT TITLE	1 WBC FUNDING 2010/11 £	2 EXTERNAL FUNDING 2010/11 £	3 Approved Changes £	4 TOTAL PROGRAMME £	5 PAYMENTS to end of JULY 2010 £	6 FINANCIAL REMARKS
PLANNING SERVICES						
K1515 Capital Works Funded from PDG		40,000		40,000	0	Expenditure will be coded to specific schemes. Grant cut but other possible source of funding.
ECONOMIC DEVELOPMENT AND PARTNERSHIPS						
K1110 Central Communications - Caroline	30,000			30,000	0	£10k order placed, first invoices arrived but waiting correction. Project to be completed towards end of 2011.
K1111 Day Centres	10,000			10,000	0	Works underway on kitchen at Gostrey day centre. Further works to be done at Farncombe day centre in November.
LEISURE AND COMMUNITY SAFETY						
Leisure Strategy						
K1311 Godalming Leisure Centre	1,205,000			1,205,000	109,884	Have tenders from 3 contractors.
K1310 Farnham Leisure Centre	1,522,000		1,215,000	2,737,000	167,882	Due for completion, small amount of expenditure left.
K1314 Cranleigh Leisure Centre	173,000			173,000	(14,355)	Creditor from 09/10. Retention to be paid.
Externally Funded						
K1450 Farnham Park SPA			70,000	70,000	8,740	To be spent on resurfacing main car park, tenders less than expected at around £48k. Work to be done in September.
K1455 Roman Way Rec Ground				0	(3,752)	Creditor from 09/10. Retention to be paid.
Sports Centres						
K1360 Client Rolling Programme	130,000			130,000		£15k committed, another £10k planned.
Countryside						
K1373 Stewardship & Habitat Management		8,500		8,500	170	£4,860 committed.
K1377 Countryside Capital Works	12,000			12,000	12,095	Project completed.
K1378 Countryside Health & Safety Works	3,000		2,840	5,840	2,927	Money committed. Work to be done this month.
K1379 Frensham Visitor Centre Restoration	3,000			3,000	0	Work to be done in February.
K1381 Summerlands Open Space Path Resurfacing	0			0	1,465	Retention release.
Arts						
K1380 Farnham Maltings	30,000			30,000	0	Waiting for invoices from Farnham.
K1330 Farnham Memorial Hall Refurbishment	10,000			10,000	0	To be spent on heating, DDA works and misc. works. Works to be done this month.
K1391 Museum of Farnham				0	420	Project from 09/10 - to be transferred to revenue
K1393 & Haslemere Hall Roof Works			32,000	32,000	20,471	Grant paid to Haslemere Hall Trust. Work started in April
ENVIRONMENTAL HEALTH AND EMERGENCY SERVICES						
Environmental Health						
K1205 Tackling Fuel Poverty in Waverley	25,000		6,000	31,000	4,739	In final year of partnership with 5 other boroughs. Higher demand as few schemes cater to mobile homes. Total budget is allocated. Can call a halt once budget spent. Invoice overdue.
K1206 Air Quality Action Plan	15,000		12,000	27,000	0	To be spent on improving Farnham area. Redrawing VMS scheme. £17.6k planned expenditure.
K1207 Contaminated Land	30,000			30,000	(5,355)	Creditor from 09/10. Currently submitting a bid to DEFRA for further funding.

PROJECT TITLE	1 WBC FUNDING 20/10/11	2 EXTERNAL FUNDING 20/10/11	3 Approved Changes	4 TOTAL PROGRAMME	5 PAYMENTS to end of July 2010	6 FINANCIAL REMARKS
House Renovation Grants						
K1101 Disabled Facilities	98,000	252,000		350,000	159,620	Currently £55,543.32 contributions. Total budget is allocated. Much higher demand than previous years. No further funding is available.
K1101 Private Sector Renewals	60,000		(5,000)	55,000	27,165	Early spend from 09/10 brought forward. Total budget is allocated.
BUILDING CONTROL, ENGINEERING AND CAR PARKING						
Engineering						
K1261 Flood Protection		171,000		171,000	24,000	£171,000 approved funding from DEFRA. £88.5k has been claimed to date.
Car Parks						
K1240 Rolling Programme	70,000			70,000	2,606	To resurface Tanners lane car park. Will need to renegotiate lease.
K1241 Parking Equipment Replacement	30,000			30,000	1,370	10 machines needing upgrading. Alternative payment methods and cashless machines being looked at for future.
Bus Shelters						
K1270 Bus Shelter Replacement Programme	10,000			10,000	0	Chiddingfold replacement shelter needed. Possibility of Parish Council making contribution or taking it on. Possible reuse of shelter.
CUSTOMER, IT AND OFFICE SERVICES						
Miscellaneous Properties						
K1510 Improvement Programme	10,000			10,000	7,180	Spent on Woolmer Hill, rest to be spent.
K1514 & Development Consultancy	70,000			70,000	5,921	To be spent on maintenance. Few jobs coming up but all on budget. £30k for capital salaries.
Property Management						
Central Offices						
K1017 Central Offices Lift	35,000			35,000	0	Quote of £32k from current maintenance contract. To go to tender with 3 companies.
K1016 Computer Room Air Conditioning	40,000			40,000	0	£40k quote based on replacing current system like for like however may use server cooling system as now 6 servers when used to have 40. Invest to save project.
K1014 Office Accommodation Review Works	80,000			80,000	2,100	£70k to be spent on reception, have potential designs. Police to sign lease and will pay for their required changes.
K1001 Improved Working Environment	90,000			90,000	0	£25k for office moves. Possibility of restaurant improvement.
Disability Discrimination Act Compliance						
K1005 DDA Compliance Works Provision	2,000			2,000	1,862	May change as works to be done for Bridge Street access.
K1309 DDA other Leisure Buildings	33,000			33,000	10,995	Badshot Lea Pavilion internal work completed. External work to be done on Badshot Lea, Rowledge & Wrecclesham Pavilions.
ICT Infrastructure Rolling Programme						
K0001 Forward Programme/Legislative Changes	10,000			10,000	0	£7k committed for Revs & Bens changes.
K0003 Desktop/Server Upgrades	45,000		(8,000)	37,000	15,230	Early spend from 09/10 brought forward. Igels being rolled out.
K0233 Microsoft Office Upgrade	50,000			50,000	15,966	Budget to be spent on upgrade from MS 2000 to 2007 and training. To be rolled out this Autumn.
K0007 Shared Services Infrastructure	40,000			40,000	3,995	Have proof of concept, in discussions with Mole Valley, will be in place by year end.
K0238 Telephone System Upgrade				0	(15,488)	£15k expenditure expected in next 6 weeks.
K1317 Farnham Sports Centre Elections Link				0	(3,000)	Creditor from 09/10. Invoice is in.
System Migration Upgrade						
K0250 Finance Systems Review	20,000			20,000	0	Creditor from 09/10. To be followed up as was unused.
K0253 Electoral Registration & Election Management Software			25,000	25,000	0	In discussions with partner of agresso for upgrade. Possible partnership. Funding from provision for emergency schemes (approved by Executive 9th July 2010). Has been ordered.

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Electronic Government for Customer Service						
K0281 Website Upgrade	10,000			10,000	0	Work to be done in September & October.
K0289 Emergency Planning Software			3,000	3,000	0	Battle Baton business continuity software, to be procured in September.
Information Management						
K0281 Government Secure Communications	15,000			15,000	(4,900)	Creditor from 09/10. Have recommendations for work to be done for next year. From next year will be charged £18k to connect to govconnect.
K0282 Email Archiving and Management	25,000			25,000	(1,400)	Invest to save project. Will rationalise email to reduce storage costs, could save up to 60% space. Installed and being set up.
K0223 Payment Collection Service				0	(473)	Creditor from 09/10.
K0234 Upgrade Website Forms on Website				0	(5,030)	Creditor from 09/10.
K0239 Northgate BS7666 Hub			16,000	16,000	0	Project slipped from 09/10 as remedial work was needed. Due to start in 6 weeks.
K0246 Scanning Equipment - Central				0	(7,277)	Civica - Fujitsu Scanner - to be partially recharged to Housing project
K0249 Scanning-EDRMS Environmental Health				0	(4,925)	Northgate creditor from 09/10.
K0253 Flexible Working				0	(1,500)	Quadnet creditor from 08/09 - unauthorised invoice.
ENVIRONMENTAL SERVICES						
Recreation						
K1343 Pavilions-Capital Works	95,000			95,000	2,862	Creditor from 09/10. £75k to be spent on Hale pavilion. Project manager appointed and due to start in October. License to be drawn up. Submitting for building regs approval. Remaining £20k allocated.
K1344 Recreational Facilities for Young People	22,000	63,000		85,000	0	To go to tender.
K1345 Playground Replacement	165,000	18,000		183,000	(2,500)	Creditor from 09/10. List of sites drawn up for current year. £50k of playbuilder funding cut. Proposing to move remaining £25k to Herons project.
K1352 Broadwater Lake Spillway	75,700			75,700	(750)	Creditor from 09/10. Engineering drawings approved. To go to tender. May cost more than expected as now spillway is to be larger. Works to start in November.
K1354 Philips Memorial Garden Improvement Programme	45,000	30,000	5,000	80,000	0	Making bid to Heritage Lottery fund, £0.5m needed. Stage 1 grant of £30k given to develop project to stage 2.
K1355 Parks Infrastructure works and DDA improvements	15,000			15,000	(1,202)	Waiting on prices for various projects.
K1340 Recreation Ground Improvements	20,000			20,000	50	Waiting on prices.
K1319 Parks Signage	15,000			15,000	0	Gathering data on current signage, to be completed by end of August. Due to start work in late Autumn.
Cemeteries						
Public Conveniences						
K1220 Rolling Programme	10,000			10,000	(1,487)	Scheduled to be spent by November.
Refuse Collection						
K1233 Food Waste Service		44,000		44,000	36,912	Project launched, expenditure on food caddies and publicity. Adding 2500 properties, SCC will contribute further.
K1240 Waste Recycling Containers	20,000			20,000	(5,043)	To be spent on annual replacement. £10k commitments.
K1231 Upgrade Recycling Bring-Sites				0	95	09/10 project.
PARTNERSHIP FUNDING						
			20,200	20,200	(6,832)	
PROVISION FOR EMERGENCY SCHEMES			(25,000)	135,000	0	
Total Project Expenditure	£4,683,700	£626,500	£1,369,040	£6,679,240	£1,622,954	£25k transferred to K0263 (approved by Executive 9th July 2010).
Capital Programme	4,165,700	626,500	1,354,200	6,146,400	1,583,175	
Revenue Programme	518,000	0	14,840	532,840	39,779	

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Total Project Programme	£4,683,700	£626,500	£1,369,040	£6,679,240	£1,622,954	rounding error
SAFER WAVERLEY PARTNERSHIP - CAPITAL FUNDING FROM SSCF						
SPECIAL NOTE: NO CARRY OVER ALLOWED - CASH TRANSFER BY 31ST MARCH 2011 OR CASH TO BE RETURNED						
Haslemere Skatepark		7,322		7,322	0	Initial Discussions underway. Resp Officer K Webb.
CCTV wiring/monitor for Farnham Police Station		2,591		2,591	0	SD speaking to Farnham TC. Resp Officer S Dann.
TV's for Godalming and Cranleigh Fire Stations		1,400		1,400	0	Initial Investigations underway. Resp Officer A Pompei.
Farncombe Community Street Team		1,500		1,500	0	Gina Dickenson has made initial request. Resp Officer R Dray.
Total ABG Capital Expenditure		£12,813		£12,813	£0	

*All Safer Waverley partnership Projects still to be approved.