

**PROJECT MONITORING GROUP- GENERAL FUND**

PROJECT TITLE	1 WBC FUNDING 2010/11	2 EXTERNAL FUNDING 2010/11	3 Approved Changes	4 TOTAL PROGRAMME	5 PAYMENTS to end of September 2010	6 FINANCIAL REMARKS	7 Projected 2010/11 Savings
	£	£	£	£	£		£
<b>PLANNING SERVICES</b>							
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. Potential bid for validation system through the foresight project.	
<b>ECONOMIC DEVELOPMENT AND PARTNERSHIPS</b>							
K1110 Central Communications - Careline	30,000			30,000	9,900	Project to be completed towards end of 2011. 2nd tranche about to be spent. Control centre in Guildford to be closed, may need new service provider and to reprogramme units.	
K1111 Day Centres	10,000			10,000	0	Waiting for invoice for works on kitchen at Gostrey day centre. Roof repairs to be done at Farncombe day centre in November.	
<b>LEISURE AND COMMUNITY SAFETY</b>							
<b>Leisure Strategy</b>							
K1311 Godalming Leisure Centre	1,205,000			1,205,000	108,974	Have tenders from 3 contractors.	
K1310 Farnham Leisure Centre	1,522,000		1,215,000	2,737,000	1,564,499	Due for completion, small amount of expenditure left.	
K1314 Cranleigh Leisure Centre	173,000			173,000	(14,201)	Creditor from 09/10. Retention to be paid.	
<b>Externally Funded</b>							
K1450 Farnham Park SPA			70,000	70,000	9,791	Currently resurfacing main car park, tenders less than expected at around £48k. Fencing works also to be done.	
K1452 Weybourne Recreation Drainage				0	570	Project from 09/10.	
K1455 Roman Way Rec Ground				0	(3,752)	Creditor from 09/10. Retention to be paid.	
<b>Sports Centres</b>							
K1301 Client Rolling Programme	130,000			130,000	12,574	At least £30k spent, another £30k committed. Rest of budget to be used when Leisure centres are completed. Budget will be spent, may be tight if any emergencies.	
<b>Countryside</b>							
K1373 Stewardship & Habitat Management		8,500		8,500	2,390	Most works are completed. Invoices to come in.	
K1377 Countryside Capital Works	12,000			12,000	12,096	Project completed.	
K1378 Countryside Health & Safety Works	3,000		2,840	5,840	6,411	Project completed.	
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.	
<b>Arts</b>							
K1390 Farnham Maltings	30,000			30,000	0	Waiting for invoices from Farnham.	
K1330 Farnham Memorial Hall Refurbishment	10,000			10,000	6,250	To be spent on heating, kitchen, DDA works and misc. Works to be completed in November. Budget will be spent.	
K1391 Museum of Farnham				0	420	Project from 09/10 - to be transferred to revenue	
K1393 & 6 Haslemere Hall Roof Works			32,000	32,000	20,471	Grant paid to Haslemere Hall Trust. Work started in April, last tranche should be paid in next couple of months. Completion was delayed due to weather and material availability.	

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<b>ENVIRONMENTAL HEALTH AND EMERGENCY SERVICES</b>							
<b>Environmental Health</b>							
K1205 Tackling Fuel Poverty in Waverley	25,000		6,000	31,000	27,914	In final year of partnership with 5 other boroughs. Higher demand as few schemes cater to mobile homes. Total budget is allocated, few jobs on hold, can call a halt once budget spent.	
K1206 Air Quality Action Plan	15,000		12,000	27,000	5,402	To be spent on improving Farnham area. VMS no longer prioritised. £17.6k planned expenditure. £7.8k for level crossing may slip, currently with DfT.	
K1201 Contaminated Land	30,000	63,499		93,499	3,836	DEFRA have given £63.5k funding which must be spent this year. Still need budget for investigations on other sites and meadow area. Potential saving.	
<b>House Renovation Grants</b>							
K1101 Disabled Facilities	98,000	252,000	5,550	355,550	263,361	Currently £70,730.48 contributions. Total budget is allocated. Much higher demand than previous years. No further funding is available, need £100k. £5,550.15 grant repayments have been fed back into budget -to be approved.	
K1101 Private Sector Renewals	60,000		(5,000)	55,000	39,678	Early spend from 09/10 brought forward. Total budget is allocated. Building a waiting list for next year.	
<b>BUILDING CONTROL, ENGINEERING AND CAR PARKING</b>							
<b>Engineering</b>							
K1261 Flood Protection		171,000		171,000	24	£171,000 approved funding from DEFRA. £88.5k has been claimed to date. 30 properties have been surveyed, 10 still to go, £14k invoice due.	
<b>Car Parks</b>							
K1240 Rolling Programme	70,000			70,000	22,552	To resurface Tanners lane car park possible cost of £12-15k. Will need to renegotiate lease. Replacement of height barriers will use up remaining budget.	
K1241 Parking Equipment Replacement	30,000			30,000	0	10 machines need upgrading at a cost of £20k. Some need earthing. Possibility of changes needed due to changes in coin composition. Alternative payment methods and cashless machines being looked at for the future.	
<b>Bus Shelters</b>							
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.	
<b>CUSTOMER, IT AND OFFICE SERVICES</b>							
<b>Miscellaneous Properties</b>							
K1510 Improvement Programme	10,000			10,000	7,180	Spent on Woolmer Hill, rest to be spent.	
K1514 & 12 Development Consultancy	70,000			70,000	7,344	Possible £1k overspend on maintenance. £30k for capital salaries. Planning permission due to run out, options to be taken to Executive but could be overspend.	
<b>Property Management</b>							
<b>Central Offices</b>							
K1017 Central Offices Lift	35,000			35,000	0	Tender of £23k from current maintenance contract.	12,000
K1016 Computer Room Air Conditioning	40,000			40,000	1,595	£40k quote based on replacing current system like for like. Waiting on possible move to surrey data centre, concerned over comms. If move will cost £16k a year.	
K1014 Office Accommodation Review Works	80,000			80,000	2,520	£70k to be spent on reception, have small change to plans. Police will pay for their required changes.	
K1001 Improved Working Environment	90,000			90,000	305	£25k committed. Works needed for annexe façade, roofing, asbestos removal and members toilets. Possibility of restaurant improvement.	
<b>Disability Discrimination Act Compliance</b>							
K1006 DDA Compliance Works Provision	6,000			6,000	1,862	Works due on restaurant access. £4k to be spent on disability access forum.	
K1309 DDA other Leisure Buildings	29,000			29,000	10,979	Badshot Lea Pavilion internal work completed. Work to be done on Badshot Lea, Rowledge, Weybourne & Wrecclisham Pavilions.	

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<b>ICT infrastructure Rolling Programme</b>							
K0001 Forward Programme/Legislative Changes	10,000			10,000	5,825	£7k committed for Revs & Bens changes. Budget will be spent.	
K0003 Desktop/Server Upgrades	45,000		(8,000)	37,000	29,074	Early spend from 09/10 brought forward. Igels being rolled out.	
K0233 Microsoft Office Upgrade	50,000			50,000	47,926	£47k spent on upgrade from MS 2000 to 2007 and training. To be rolled out this Autumn. £3k needed for further licences.	
K0007 Shared Services Infrastructure	40,000			40,000	8,796	Have proof of concept, in discussions with Mole Valley, will be in place by year end. Need to order storage area network. Should be £25k revenue saving each year.	
K0238 Telephone System Upgrade				0	240	Project from 09/10.	
K1317 Farnham Sports Centre Elections Link				0	(820)	Project from 09/10.	
<b>System Migration Upgrade</b>							
K0260 Finance Systems Review	20,000			20,000	12,700	In discussions with partner of a gresso for upgrade next financial year. Possible partnership with another council. £12k spent on SQL licenses to improve speed, further £8k will be needed to improve system.	
K0263 Electoral Registration & Election Management Software			25,000	25,000	19,675	Funding from provision for emergency schemes (approved by Executive 9th July 2010). Software up and running.	5,000
<b>Electronic Government for Customer Service</b>							
K0261 Website Upgrade	10,000			10,000	0	In progress, updated website should be live 13th January 2011.	
K0259 Emergency Planning Software			3,000	3,000	0	Battle Baton business continuity software, currently discussing license fee as very high.	
<b>Information Management</b>							
K0231 Government Secure Communications	15,000			15,000	200	Have recommendations for work to be done for next year. Budget to be spent on Network Audit and Intrusion Detection Services. From next year will be charged £18k to connect to govconnect, however looking at an east surrey network to share cost.	
K0262 Email Archiving and Management	25,000			25,000	14,283	Invest to save project. Will rationalise email to reduce storage costs, could save up to 60% space. Installed and being set up. More storage to be bought.	5,000
K0223 Payment Collection Service				0	561	Project 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. LPG files are with Northgate for testing.	
K0248 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	(842)	Quadnet creditor from 08/09 - unauthorised invoice.	
<b>ENVIRONMENTAL SERVICES</b>							
<b>Recreation</b>							
K1343 Pavilions-Capital Works	95,000			95,000	10,492	£75k to be spent on Hale pavilion. Project manager appointed and due to start in October. Remaining £9.5k allocated.	
K1344 Recreational Facilities for Young People	22,000	63,000		85,000	295	Checking contracts.	
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. Remaining £25k moved to Herons project.	
K1352 Broadwater Lake Spillway	75,700			75,700	743	Engineering drawings approved. 4 tenders received, will cost £69k. Works to start in November.	
K1353 Woolmer Hill Sports Ground Car Parking				0	2,964	Retention release. Project from 09/10.	
K1354 Philips Memorial Garden Improvement Programme	45,000	30,000	5,000	80,000	152	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	Have started works on Nursery Road, further prices due in.	
K1340 Recreation Ground Improvements	20,000			20,000	9,709	£10k committed for resurfacing Holloway Hill, further prices due in.	
K1349 Parks Signage	15,000			15,000	594	Collating data on current signage and tendering, due to start work in late Autumn.	

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<b>Cemeteries</b>							
<b>Public Conveniences</b>							
K1220 Rolling Programme	10,000			10,000	1,487	Waiting for outcome of meeting with Cranleigh Parish Council about transfer. Budget will be spent	
<b>Refuse Collection</b>							
K1233 Food Waste Service		44,000		44,000	40,272	Project launched, expenditure on food caddies and publicity. Adding 2500 properties, SCC will contribute further.	
K1230 Waste Recycling Containers	20,000			20,000	17,431	To be spent on annual replacement as required.	
K1231 Upgrade Recycling Bring-Sites				0	95	09/10 project.	
<b>PARTNERSHIP FUNDING</b>			20,200	20,200	9,674	£1k grant cancelled, £0.5k saving & Hambledon FC grant of £9k may be withdrawn.	1,500
<b>PROVISION FOR EMERGENCY SCHEMES</b>	160,000		(25,000)	135,000		£25k transferred to K0263 (approved by Executive 9th July 2010).	
<b>Total Project Expenditure</b>	<b>£4,683,700</b>	<b>£689,999</b>	<b>£1,374,590</b>	<b>£6,748,289</b>	<b>£2,359,961</b>		<b>£23,500</b>
Capital Project Programme	4,165,700	626,500	1,359,750	6,151,950	2,246,789		
Revenue Project Programme	518,000	63,499	14,840	596,339	113,172		
<b>Total Project Programme</b>	<b>£4,683,700</b>	<b>£689,999</b>	<b>£1,374,590</b>	<b>£6,748,289</b>	<b>£2,359,960</b>	rounding error	
<b>SAFER WAVERLEY PARTNERSHIP - CAPITAL FUNDING FROM SSCF</b>							
<b>SPECIAL NOTE: NO CARRY OVER ALLOWED - CASH TRANSFER BY 31ST MARCH 2011 OR CASH TO BE RETURNED</b>							
Haslemere Skatepark		7,500		7,500	0	Project approved by the strategy group 5/10/10. Resp Officer K Webb. Completion March 2011.	
Country Watch Radios		2,000		2,000	0	SD making investigations. Resp Officer S Dann.	
TV's for Godalming and Cranleigh Fire Stations					0	Project rejected by the strategy group. Resp Officer A Pompei.	
Farncombe Community Street Team		1,500		1,500	0	Project approved by the strategy group 5/10/10. Resp Officer R Dray.	
Unallocated Funds		1,813		1,813	0		
<b>Total ABG Capital Expenditure</b>		<b>£12,813</b>		<b>£12,813</b>	<b>£0</b>		