

Capital Programme General Fund

Project	<i>Code</i>	2010/2011 Estimate	2010/2011 Approved Changes	2010/2011 Total Programme	Projected Expenditure 2010/2011	2010/2011 Actual Expenditure	Reschedule to 2011/2012
		£	£	£	£	£	£
General Fund		4,641,200	1,656,380	6,297,580	4,890,680	4,289,954	465,600
Haslemere Community Hospital Grant					65,000	65,000	
Affordable Housing					900,000	900,000	
Housing Revenue Account		4,289,890	216,660	4,506,550	4,267,000	4,311,462	0
Total		£8,931,090	£1,873,040	£10,804,130	£10,122,680	£9,566,416	£465,600

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General Fund Summary

Provision for Urgent Schemes during Year		160,000	(132,000)	28,000	28,000	0	0
Planning Services		125,700	171,000	296,700	296,700	182,237	0
Community Services		3,441,500	1,320,100	4,761,600	3,386,600	3,011,054	378,600
Environmental Services		99,000	12,000	111,000	111,000	107,513	0
Housing Services		410,000	84,780	494,780	494,780	495,740	0
Customer, IT and Office Services		405,000	180,300	585,300	554,900	483,735	78,000
Community Partnership Fund			20,200	20,200	18,700	9,674	9,000
Total		£4,641,200	£1,656,380	£6,297,580	£4,890,680	£4,289,954	£465,600

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Planning Services

Development Control

Planning Delivery Grant funded Expenditure	<i>K1515</i>	40,000	(8,500)	31,500	31,500	0	
A0 Printer	<i>K0266</i>		8,500	8,500	8,500	8,148	

Building Control & Engineering

Bus Shelter Replacement Programme	<i>K1270</i>	10,000		10,000	10,000	0	
Broadwater Lake Spillway	<i>K1352</i>	75,700		75,700	75,700	76,185	
Flood Protection	<i>K1261</i>		171,000	171,000	171,000	97,904	

Total Planning		£125,700	£171,000	£296,700	£296,700	£182,237	£0
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Community Services

Central Communications (Careline)	<i>K1110</i>	30,000		30,000	30,000	29,992	
Leisure Strategy							
Godalming Leisure Centre	<i>K1311</i>	1,205,000		1,205,000	416,200	282,003	134,200
Farnham Leisure Centre	<i>K1310</i>	1,522,000	1,215,000	2,737,000	2,304,900	2,238,653	15,000
Cranleigh Leisure Centre	<i>K1314</i>	173,000		173,000	18,900	70,424	
Client Rolling Programme (capital Items)	<i>k1301</i>					16,060	
Externally Funded Projects							
Farnham Park SPA	<i>K1450</i>		70,000	70,000	70,000	59,875	
Countryside							
Stewardship Commitments & Habitat Management	<i>K1373</i>	8,500		8,500	8,500	8,154	
Arts							
Farnham Maltings ~ (grant paid to 31.3.11 £456k)	<i>K1390</i>	30,000		30,000	30,000	21,600	8,400
Haslemere Hall Roof Works			32,000	32,000	32,000	32,000	
Recreation							
Pavilions - Capital Works	<i>K1343</i>	95,000	15,000	110,000	110,000	65,671	60,000
Recreational Facilities for Young People	<i>K1344</i>	85,000	32,500	117,500	117,500	7,795	110,000
Playground Replacement	<i>K1345</i>	233,000	(75,000)	158,000	158,000	132,106	26,000
Philips Memorial Garden Improvement Programme	<i>K1354</i>	45,000	30,600	75,600	75,600	28,535	25,000
Parks Infrastructure Works & DDA Improvements	<i>K1355</i>	15,000		15,000	15,000	15,222	
Woolmer Hill Sports Ground Car Parking						2,964	

Total Community Services		£3,441,500	£1,320,100	£4,761,600	£3,386,600	£3,011,054	£378,600
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Environmental Services

Environmental Health

Tackling Fuel Poverty in Waverley	<i>K1205</i>	25,000	6,000	31,000	31,000	31,001	
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Refuse Collection

Food Waste Service	<i>K1233</i>	44,000	6,000	50,000	50,000	48,705	
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Car Parks

Parking Equipment Replacement	<i>K1241</i>	30,000		30,000	30,000	27,807	
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Total Environmental Services		£99,000	£12,000	£111,000	£111,000	£107,513	£0
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Housing Services

House Renovation Grants	<i>K1101</i>						
- Disabled Facilities		350,000	80,630	430,630	430,630	431,477	
- Private Sector Renewals		60,000	4,150	64,150	64,150	64,263	
Total Housing Services		£410,000	£84,780	£494,780	£494,780	£495,740	£0

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Customer, IT and Office Services							
Central Offices							
Central Offices Lift - Control Panel Replacement	<i>K1017</i>	35,000		35,000	23,000	22,932	
Computer Room air-conditioning replacement	<i>K1016</i>	40,000	(28,000)	12,000	1,600	1,595	
Office Accommodation Review Works/Reception	<i>K1014</i>	80,000		80,000	80,000	18,933	61,000
Miscellaneous Properties - Solar Panel	<i>k1510</i>					10,000	
Disability Discrimination Act Compliance							
DDA Compliance Works Provision	<i>K1006</i>	35,000		35,000	35,000	32,869	2,000
ICT Infrastructure Rolling Programme							
Forward Programme/Legislative Changes	<i>K0001</i>	10,000	19,000	29,000	29,000	29,593	
Folding Machine			5,300	5,300	5,300	5,500	
Desktop/Server Upgrades	<i>K0003</i>	45,000	34,000	79,000	79,000	77,459	
Microsoft Office Upgrade	<i>K0233</i>	50,000	50,000	100,000	100,000	100,666	
Shared Services Infrastructure	<i>K0007</i>	40,000		40,000	40,000	31,722	8,000
System Migration/Upgrade							
Finance System Review	<i>K0260</i>	20,000		20,000	20,000	13,555	7,000
HR/Payroll System Replacement	<i>K0264</i>		28,000	28,000	28,000	27,954	
Emergency Planning Software	<i>K0259</i>		3,000	3,000	0	0	
Website Upgrade	<i>K0261</i>	10,000		10,000	10,000	10,000	
Election Software	<i>K0263</i>		25,000	25,000	20,000	19,675	
Environmental Services Contact Manager			28,000	28,000	28,000	27,800	
Information Management							
Government Secure Communications	<i>K0231</i>	15,000		15,000	15,000	15,200	
Northgate BS7666 Hub	<i>K0239</i>		16,000	16,000	16,000	16,000	
E- Mail Archiving and Management	<i>K0262</i>	25,000		25,000	25,000	22,283	
Total Customer and Office Services		£405,000	£180,300	£585,300	£554,900	£483,735	£78,000