

PROJECT MONITORING GROUP- GENERAL FUND

Gantt Chart	PROJECT TITLE	1	2	3	4	5	6
		WBC FUNDING 2011/12	EXTERNAL FUNDING 2011/12	Approved Changes	TOTAL PROGRAMME	PAYMENTS to end of September 2011	
		£	£	£	£	£	
	PLANNING SERVICES						
-	K1515 Capital Works funded from PDG				0	887	
-	K1261 Flood Protection		4,169		4,169	4,169	Complete.
	COMMUNITY SERVICES						
✓	K1110 Central Communications - Careline	30,000			30,000	5,192	Control centre in Guildford to close this year, moving to Chichester. Expenditure was delayed by the office move but now back on track.
✓	K1111 Day Centres	10,000			10,000	0	Budget will be spent on works at Farncombe and Brightwells Day Centres.
✓	K1331 Borough Hall Redecoration	20,000			20,000	0	Currently looking at colour options. Work will be done over Christmas break when disruption can be minimised.
	Leisure Strategy						
	K1310 Farnham Sports Centre			15,000	15,000	0	Retention. Some minor works to be carried out this year, financed by leisure provision.
	K1311 Godalming Leisure Centre	3,805,000		134,200	3,939,200	806,960	Currently on site.
	K1318 - Biomass & PV's	147,370			147,370	0	
	Externally Funded						
-	K1450 Farnham Park SPA				0	2,057	Improvement works to entrance, no more expenditure to be made. Funded from SPA budget.
	Sports Centres						
✓	K1301 Client Rolling Programme - The Herons		80,000		80,000	14,141	Water heater at The Edge. Currently doing minimum works in order to save money for the possible redevelopment.
	Client Rolling Programme			68,000	68,000	0	Funded from provision for emergency schemes.
	Countryside						
✓	K1377 Countryside Projects	25,000			25,000	1,290	Quote received for relining of pipes, waiting for more to come in.
	Arts						
✓	K1390 Farnham Maltings Great Hall			8,400	8,400	8,400	Complete.
✓	K1390 Farnham Maltings Hall for All	30,000			30,000	0	Work to be done July-September. First payment is expected.
✓	K1390 Farnham Maltings South Wing Roof	20,000			20,000	16,094	
✓	K1390 Farnham Maltings Brick Restoration	25,000			25,000	0	Works due to start March 2012, some work to be carried out in 2012/13.
	K1330 Farnham Memorial Hall			4,500	4,500	0	Funding from Emergency Provision for roof leaks. Works complete, waiting for invoices.

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	Recreation						
✓	K1343 Pavilions-Capital Works	45,000		60,000	105,000	66,213	£60k slipped for Hale institute works. Some complaints regarding the grey plastic roof tiles.
✓	K1344 Recreational Facilities for Young People			110,000	110,000	57,585	£90k for Herons skate park is nearing completion, £20k for ball courts should be complete by the end of December.
✓	K1345 Playground Replacement	145,000	20,000	20,000	185,000	2,347	Currently sending out design briefs. Expected January installation.
✓	K1354 Philips Memorial Garden Improvement Programme	53,000	165,300	25,000	243,300	9,084	£25k slipped from 2010/11, bid for funding from NHLF has been successful. Have chosen contractor, work to start in October and be completed by Christmas. £100k to slip as a long term project.
✓	K1355 Parks Infrastructure works and DDA improvements	25,000			25,000	6,136	£15k to be spent for access improvements. All committed.
✓	K1349 Parks Signage					5,982	£10k to be spent, mainly on Broadwater Park. All committed.
✓	K1340 Recreation Ground Improvements	20,000			20,000	9,473	All committed.
	ENVIRONMENTAL SERVICES						
	Public Conveniences						
✓	K1220 Rolling Programme	10,000		1,300	11,300	0	Works to be done to transfer two facilities at Cranleigh and will be demolishing facilities at Meadow. Tilford have shown an interest to take on facilities.
	Environmental Health						
✓	K1205 Tackling Fuel Poverty in Waverley	25,000			25,000	12,180	Reactive programme. Total budget will be spent.
✓	K1206 Air Quality Action Plan			4,000	4,000	(0)	To be spent on diffusion tube network.
✓	K1201 Contaminated Land	10,000			10,000	2,155	Currently monitoring Weydown Road tip site.
	Refuse Collection						
✓	K1230 Waste Recycling Containers	30,000		(10,000)	20,000	17,340	Budget reduced, may need to claw back.
✓	K1231 Upgrade Recycling Bring-Sites	20,000	4,000		24,000	11,386	Budget to refurbish prime sites that are expected to be used after co-mingled recycling implemented. Second phase is nearing conclusion.
-	K1233 Food Waste				0	15,514	Grant due from SCC for extending the scheme.
	Car Parks						
✓	K1240 Rolling Programme	50,000			50,000	11,777	To be spent on installation of tree pits at Lower Hart and maintenance works.
✓	K1241 Parking Equipment Replacement	23,500			23,500	1,420	£10k to be spent on investigation into carbon efficient light bulbs, rest to be allocated after review in September.
	HOUSING						
	House Renovation Grants						
✓	K1101 Disabled Facilities	398,000	252,000	(100,000)	550,000	250,759	£150k funding available from earmarked underspend. 3 major adaptations possible to cost £90k. £420k approved, projected spend of £550k.
✓	K1101 Private Sector Renewals		0		0	9,839	Grant repayments to be fed back into budget. Expecting £8.3k repayments. Expenditure is on approvals from 2010/11.

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	CUSTOMER, IT AND OFFICE SERVICES						
	Miscellaneous Properties						
✓	K1512 Development Consultancy	94,600			94,600	87,803	Includes £9,973 legal work from Kent CC.
	Central Offices						
-	K1002 Central Offices Roof Repairs			85,000	85,000	83,442	Funded from revenue underspend. Completed, retention of £2.5k still to be paid.
	K1019 PV panels at The Burys			30,000	30,000		
-	K1014 Office Accommodation Review Works			61,000	61,000	53,475	Budget for reception works, have received £9k from the police. Heating upgrade works completed.
✓	K1001 Improved Working Environment	60,000			60,000	26,440	On programme. Reroofing flat roof over half term.
	Disability Discrimination Act Compliance						
✓	K1006 DDA Compliance Works Provision	10,000			10,000	60	Works completed at Wreclesham Pavilion, waiting for invoice.
✓	K1309 DDA other Leisure Buildings	0		2,000	2,000	2,556	Expenditure from 2010/11 project.
	ICT infrastructure Rolling Programme						
✓	K0001 Forward Programme/Legislative Changes	10,000	16,679		26,679	25,559	£16,679 from DWP for benefit changes.
✓	K0003 Desktop/Server Upgrades	29,000			29,000	0	Budget for Citrix environment upgrade, to be carried out after email migration.
✓	K0007 Shared Infrastructure- Business Continuity.			8,000	8,000	7,105	Have cancelled contract.
✓	K0201 Members IT	5,000			5,000	1,502	Printers and one laptop.
	System Migration Upgrade						
✓	K0260 Agresso Upgrade	30,000		7,000	37,000	21,403	Highpoint awarded contract. To go live in November.
	K0261 Website Upgrade				0	2,800	
✓	K0264 HR/Payroll System	0			0	2,954	Consultancy fees - Midland/HR. £2072.16 to be journalled out due to incorrect tax code. £1k staff costs included.
✓	K0268 Lotus Upgrade - database	20,000			20,000	5,931	Work in progress.
✓	K0269 Orchard Upgrade	28,100			28,100	37,170	To be funded by the HRA. Implementation to be done in 2012/13 after contract
✓	K0270 Email migration to Microsoft			55,000	55,000	22,049	Funded by earmarked underspend.
	Information Management						
✓	K0249 Scanning- Environmental Health	47,000			47,000	0	Works started, waiting for invoices.
✓	K0254 Network Upgrade & Flexible Working	25,000			25,000	0	To improve network for hotdesking and IP telephony.
	PARTNERSHIP FUNDING			9,000	9,000	0	Hambledon FC - deadline 30 th September 2011.
	PROVISION FOR EMERGENCY SCHEMES	185,000		(102,500)	82,500	0	£4.5k Farnham Memorial Hall for roof leak, £30k PV panels at The Burys, £48k Leisure centre works, £20k Leisure Centre maintenance.
	Total Project Expenditure	£5,510,570	£542,148	£494,900	£6,547,618	£1,728,629	
	Capital Project Programme	5,180,970	462,148	291,600	5,934,718	1,452,719	
	Revenue Project Programme	329,600	80,000	203,300	612,900	275,910	
	Total Project Programme	£5,510,570	£542,148	£494,900	£6,547,618	£1,728,629	