

**Capital Outturn**  
**2011/2012**

**Capital Programme  
Total**

<b>Project</b>	<b>Code</b>	<b>2011/2012 Estimate</b>	<b>2011/2012 External Funding</b>	<b>2011/2012 Approved Changes</b>	<b>2011/2012 Total Programme</b>	<b>2011/2012 Actual Expenditure</b>	<b>Saving</b>	<b>Reschedule to 2012/13</b>	<b>Notes</b>
		£		£	£	£		£	
<b>General Fund Summary</b>									
Provision for Urgent Schemes during Year		185,000	0	(145,800)	39,200	0	0	0	£4.5k Farnham Memorial Hall for roof leak, £48k Leisure centre works, £20k Leisure Centre maintenance, £4k Museum of Farnham roof leak, £9k recycling & refuse contract mobilisation, £40k 140L bins, £20k PV panels.
Planning Services		0	4,169	0	4,169	5,126	0	0	
Community Services		4,325,370	212,234	420,600	4,958,204	3,728,196	68,000	1,168,804	
Environmental Services		68,500	351,836	986,960	1,407,296	1,462,678	3,667	0	
Housing Services		398,000	303,662	0	701,662	547,671	153,991	0	
Special projects		0	0	0	0	0	0	0	
Customer, IT and Office Services		204,100	37,007	98,000	339,107	299,211	0	35,240	
Affordable Housing		0	20,000	0	20,000	20,000	0	0	
Community Partnership Fund		0	0	9,000	9,000	0	0	9,000	
<b>Total</b>		<b>£5,180,970</b>	<b>£928,908</b>	<b>£1,368,760</b>	<b>£7,478,638</b>	<b>£6,062,882</b>	<b>£225,658</b>	<b>£1,213,044</b>	

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		£		£	£	£		£	

**Planning Services**

<b>Development Control</b>									
Planning Delivery Grant funded Expenditure	<i>K1515</i>				0	<b>1,147</b>			no approvals
Broadwater Lake Spillway	<i>K1352</i>				0	<b>(190)</b>			retention creditor over raised
Flood Protection	<i>K1261</i>		4,169		4,169	<b>4,169</b>			carried forward grant from 2010/11

<b>Total Planning</b>		<b>£0</b>	<b>£4,169</b>	<b>£0</b>	<b>£4,169</b>	<b>£5,126</b>	<b>£0</b>	<b>£0</b>	
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**Capital Programme  
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Project	Code	2011/2012 Estimate £	2011/2012 External Funding	2011/2012 Approved Changes £	2011/2012 Total Programme £	2011/2012 Actual Expenditure £	Saving	Reschedule to 2012/13 £	Notes
<b>Community Services</b>									
Central Communications (Careline)	K1110	30,000			30,000	29,897			
<b>Leisure Strategy</b>									
Godalming Leisure Centre	K1311	3,805,000		134,200	3,939,200	3,038,976		900,224	
- Biomass & PV's	K1318	147,370			147,370	0		147,370	
Farnham Leisure Centre	K1310			15,000	15,000	(4,500)	13,000	6,500	
<b>Externally Funded Projects</b>									
Farnham Park SPA	K1450		3,013		3,013	3,013			
Roman Way Rec Ground	K1455				0	(60)			retention creditor slightly over raised
S106 Environmental Improvements	K1457		150		150	150			
S106 Community Facilities	K1458		4,000		4,000	4,000			
<b>Sports Centres</b>									
Client Rolling Programme - Capital Items	K1301			48,000	48,000	32,386		15,610	
<b>Countryside</b>									
Stewardship Commitments & Habitat Management	K1373					(1,200)			creditor from 2010/11 for Frensham Pond Dam
<b>Arts</b>									
Farnham Maltings ~ (grant paid to 31.3.10 £434k)	K1390			8,400	8,400	8,400			
Farnham Maltings - Hall for All		30,000			30,000	0	30,000		no longer being carried out this year
Farnham Maltings - South Wing Roof		20,000			20,000	20,000			
Farnham Maltings - Restoration of Damaged Brickworks		25,000			25,000	0	25,000		no longer being carried out this year
<b>Recreation</b>									
Pavilions - Capital Works	K1343	45,000		60,000	105,000	109,289			
Recreational Facilities for Young People	K1344			110,000	110,000	113,650			
Playground Replacement	K1345	145,000	39,771	20,000	204,771	204,950			£20K PIC & £19k SITA grant, £20k slipped from 2010/11
Philips Memorial Garden Improvement Programme	K1354	53,000	165,300	25,000	243,300	144,203		99,100	
Parks Infrastructure Works & DDA Improvements	K1355	25,000			25,000	18,751			
Parks Signage	K1349					6,290			
<b>Total Community Services</b>		<b>£4,325,370</b>	<b>£212,234</b>	<b>£420,600</b>	<b>£4,958,204</b>	<b>£3,728,196</b>	<b>£68,000</b>	<b>£1,168,804</b>	

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		£		£	£	£		£	

**Environmental Services**

**Environmental Health**

Tackling Fuel Poverty in Waverley      *K1205*      25,000                25,000      **16,377**

**Refuse Collection**

Upgrade Recycling Bring-sites      *K1231*      20,000      4,000      (4,680)      19,320      **19,320**

Food Waste Service      *K1233*           12,141           12,141      **15,514**

Contract Mobilisation      *K1234*           335,695      991,640      1,327,335      **1,391,634**

**Car Parks**

Parking Equipment Replacement      *K1241*      23,500                23,500      **19,833**      3,667

<b>Total Environmental Services</b>		<b>£68,500</b>	<b>£351,836</b>	<b>£986,960</b>	<b>£1,407,296</b>	<b>£1,462,678</b>	<b>£3,667</b>	<b>£0</b>	
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**Capital Programme  
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		£		£	£	£		£	

**Housing Services**

<b>House Renovation Grants</b>	<i>K1101</i>								
- Disabled Facilities		398,000	289,399		687,399	537,832	149,567		£252k, £33k & £4k grant
- Private Sector Renewals			14,263		14,263	9,839	4,424		£14k repayments

<b>Total Housing Services</b>		<b>£398,000</b>	<b>£303,662</b>	<b>£0</b>	<b>£701,662</b>	<b>£547,671</b>	<b>£153,991</b>	<b>£0</b>	
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<b>Customer, IT and Office Services</b>									
<b>Central Offices</b>									
PV panels at The Burys	K1019			20,000	20,000	18,950			
Office Accommodation Review Works	K1014		9,000	61,000	70,000	74,659			
<b>Disability Discrimination Act Compliance</b>									
DDA Compliance Works Provision	K1006	10,000			10,000	10,066			
DDA other Leisure Buildings	K1309			2,000	2,000	2,556			
<b>ICT Infrastructure Rolling Programme</b>									
Forward Programme/Legislative Changes	K0001	10,000	26,477		36,477	36,329			
Desktop/Server Upgrades	K0003	29,000			29,000	28,453			
Shared Services Infrastructure	K0007			8,000	8,000	7,105			
Members IT	K0201	5,000		(2,800)	2,200	1,547			
<b>System Migration/Upgrade</b>									
Upgrade/Replace Systems - Lotus	K0268	20,000			20,000	14,367			
Upgrade/Replace Systems - Agresso	K0260	30,000		7,000	37,000	33,003			
Orchard Housing Management System Upgrade	K0269	28,100			28,100	47,138			fully funded from HRA
HR/Payroll System Replacement	K0264				0	1,188			2010/11 project
<b>Electronic Government for Customer Service</b>									
Website Upgrade	K0261			2,800	2,800	2,800			
<b>Information Management</b>									
Network Upgrade & Flexible Working	K0254	25,000			25,000	16,192			
Northgate BS7666 Hub	K0239				0	(8,875)			creditor from 2010/11
Scanning & Workflow -Environmental Health	K0249	47,000			47,000	11,762		35,240	
Planning Printer	K0266		1,530		1,530	1,530			funded by PDG
Environmental Services Contact Manager	K0265				0	441			2010/11 project
<b>Total Customer and Office Services</b>		<b>£204,100</b>	<b>£37,007</b>	<b>£98,000</b>	<b>£339,107</b>	<b>£299,211</b>	<b>£0</b>	<b>£35,240</b>	



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		£		£	£	£		£	
<b>Affordable Housing</b>									
Step-by-Step Sentinel HA	<i>K3103</i>		20,000		20,000	<b>20,000</b>			
<b>Total Housing Services</b>		<b>£0</b>	<b>£20,000</b>	<b>£0</b>	<b>£20,000</b>	<b>£20,000</b>	<b>£0</b>	<b>£0</b>	

## Capital Programme 2011/2012 Housing Revenue Account

	2011/2012 Approved June 2011 £	2011/2012 Actual Expenditure £	Reschedule to 2012/13 £
<b>Project</b>			
<b>Decent Homes Work</b>			
Decent Homes Work	1,555,000	1,262,180	250,000
Window/Door Replacement	577,000	138,754	438,246
<b>Other Programmed Maintenance</b>			
Other Programmed Maintenance	2,330,500	1,279,676	572,000
Disabled Adaptations	540,000	416,145	85,000
<b>Total Improvements</b>	<b>5,002,500</b>	<b>3,096,755</b>	<b>1,345,246</b>
Salary Allocations	400,000	344,678	
<b>Total Housing Revenue Account</b>	<b>£5,402,500</b>	<b>£3,441,433</b>	<b>£1,345,246</b>