

Annexe 1

GENERAL FUND - 2012-13 Major Variations to Budget April to July 2012		
	July	Reason (Compared to previous monitoring report where figures have changed ▲ up, ▼ down, — no change)
	£	
Additional Expenditure		
Museum of Farnham	10,000	£5k start up costs, £5k Building maintenance - hand-over position still being finalised
Office Expenses	12,000	Postages - £10k increase in mail costs, £2k increased rent replacement franking machine
Refuse Collection	67,000	Collection of food waste weekly - half with refuse
Waste Recycling	117,000	Remaining mobilisation (start-up) costs
Waste Recycling	28,000	Additional contract costs
Loss in Income		
Car Parks	20,000	Shortfall of income
Building Control	20,000	decline in income after very good start to year
Sub-Total	274,000	
Additional Income		
Interest	(140,000)	Additional interest generated on internal £5mGF loan to HRA to reduce external borrowing for self-financing
Car Park	(18,000)	Bond received for High Street, Haslemere agreement
Land Charges	(80,000)	Net anticipated additional income
Waste Recycling	(67,000)	Collection of food waste weekly - half with Refuse
Waste Recycling	(120,000)	Additional Recycling Credit from improved volumes
Savings		
Godalming Leisure Centre	(48,000)	Arising from early opening
Sub-Total	(473,000)	
Net Major Variations	(199,000)	
Net Other Variations	(280)	
Overspend / (Underspend)	(£199,280)	
Supplementary estimates		Employment tribunal - £20k approved, only 11k needed

<u>Refuse / Recycling Detail</u>	£	£	£
	Savings	Extra Costs	Net
50% Food Waste included with Refuse Collection cost	-67,000	67,000	0
-trasfer of budgets required from Recycling to Refuse			
Additional Mobilisation costs:			
Missed/Additional Collections commissioned		25,000	
Collection of Disused Boxes		12,000	
Temporary Staff / Advertising & Promotion		30,000	
Additional Storage and Distribution		18,000	
Bring-Sites remaining in place for three months		<u>32,000</u>	
Total 2012/13 Mobilisation Costs required		117,000	117,000
Contract Costs incurred after budget set:			
Bank Holiday collections (Easter and Jubilee)		21,000	
MRF Handling Fee for increased tonnages		<u>10,000</u>	
Minor savings	<u>-3,000</u>		
	-3,000	31,000	28,000
Additional Recycling Credit for increased tonnages	<u>-120,000</u>		<u>-120,000</u>
Totals	-190,000	215,000	25,000
Expenditure to be met by Virements within Service	<u>190,000</u>	<u>-190,000</u>	
Balance Required to be met from overall savings identified in Budget Monitoring		25,000	25,000

* These figures include an estimated £3,000 Collection Costs and £2,000 Temporary Staff Costs that have not yet been spent.

Annexe 2

HOUSING REVENUE ACCOUNT - 2012-13 Major Variations to Budget April to July 2012		
	July	Reason
	£	
Additional Expenditure		
Council Tax on Empty Properties	38,000	Charges for 2012-13 in excess of £50k budget. Some refunds will be due for properties disposed before end of year.
Loss in Income		
Dwelling rents	80,000	Potential shortfall based on 17 weeks debit. This reduction is partly due to the early completion of decommissioning Wey Court.
Overspends	118,000	
Savings		
Capital Financing Costs	(1,942,000)	Costs in approved budget were much higher than final approved business plan. Funds will be transferred to Affordable housing/stock improvement reserves.
Additional Income		
Interest receivable	(60,000)	The HRA will have higher balances in the short/medium term that will generate more investment income
Underspends	(2,002,000)	
Net Major Variations	(1,884,000)	
Overspend/ (Underspend)	(£1,884,000)	

CAPITAL MONITORING GROUP- GENERAL FUND

Gantt Chart	PROJECT TITLE	1 WBC FUNDING 2012/13 £	2 EXTERNAL FUNDING 2012/13 £	3 Changes to be Approved £	4 TOTAL PROGRAMME £	5 PAYMENTS to end of July 2012 £	6 FINANCIAL REMARKS	7 Projected 2012/13 Savings £	8 Slippage into 2013/14 £
	PLANNING SERVICES								
-	K1515 Available PDG funds				0	0	To get approval before spending.		
	K1457 The Castle Steps (S106)		12,500		12,500	0	£12,500 funding from PIC monies approved, Farnham castle leading project.		
	COMMUNITY SERVICES								
✓	K1110 Central Communications - Careline	30,000			30,000	2,383	Project on programme. Invoices due.		
	Leisure Strategy								
-	K1310 Farnham Sports Centre			6,500	6,500	0	£6,500 held back until small defect items are dealt with. Will be spent this financial year.		
✓	K1311 Godalming Leisure Centre	1,850,000		900,224	2,750,224	937,984	Opened 30th July.		
✓	K1318 - Biomass & PV's			147,370	147,370	0	PV's and Biomass boiler have been installed.		
-	K1320 The Herons Leisure Centre	700,000			700,000	0	Budget for surveys and initial consultation.		
	Sports Centres								
	Countryside								
✓	K1373 Lammas Land Fencing	3,000	927		3,927	0	£927 grant to be received. Works completed, waiting for invoice.		
✓	K1377 Wood Fuel Boiler	12,000			12,000	105	Seeking quotes.		
✓	K1378 Reline Frensham Dam Stew Pond Culvert	20,000			20,000	0	Looking for suitable contractors.		
	Arts								
✓	K1390 Farnham Maltings Brick Restoration	35,000			35,000	0	Works to be started in summer, should finish in December.		
-	K1331 Borough Hall Redecoration				0	0	Creditor - Image Ceilings - screen works. Invoice just come in.		
	Recreation								
✓	K1343 Pavilions-Capital Works	30,000			30,000	14,381	Works at Woolmer Hill and Badshot Lea pavilions progressing to programme, £20k committed.		
✓	K1344 Recreational Facilities for Young People	50,000	60,000		110,000	2,324	Budget for Farnham skate park - at consultation stage, unlikely to spend budget in year due to empty post. Scheme will commence once staff are in place.		107,676
✓	K1345 Playground Replacement	194,000	11,000		205,000	161	£22k creditor - Eibe - Canon Bowring, Morley Rd, The Chantrys, Hale Rec. Currently drawing up tender, most work will be done after Christmas.		
✓	K1354 Philips Memorial Garden Improvement Programme	14,670	29,430	99,100	143,200	3,480	Creditor - Deeks & Steer. £62.7k to be spent this year, rest to slip. Cloister works complete, waiting for invoice.		80,500
✓	K1355 Parks Infrastructure works and DDA improvements	60,000			60,000	3,829	£19k committed. Obtaining quotes		
✓	K1349 Parks Signage	10,000			10,000	583	Obtaining quotes. Broadwater park to look for Green flag accreditation which may require new signage.		
	ENVIRONMENTAL SERVICES								
	Public Conveniences								
	Environmental Health								
	K1205 Tackling Fuel Poverty in Waverley	20,000			20,000	5,221	Reactive programme. Works at one park home completed, £15k committed.		
	Refuse Collection								
✓	K1231 Upgrade Recycling Bring-Sites	6,000			6,000	3,050	Completed, waiting for invoices.		
✓	K1235 Street Litter Bins	12,540			12,540	0	To complete at the end of August.		

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	Car Parks								
	K1241 Parking Equipment Replacement	24,000			24,000	3,831	Parts for machines. Will need to replace pedestals.		
-	K1243 Tanners Lane	30,000			30,000	6,062	Works complete.	23,938	
	K1244 Weydown Road - CCTV	20,000			20,000	0	Will not spend whole budget, currently negotiating with the Police.	8,000	
	K1245 North Street, Farncombe - resurfacing and drainage	20,000			20,000	156	To start work on 16th August.		
-	K1246 Village Way Extension	77,000			77,000	0	Project not going ahead.	77,000	
	K1247 Meadow - Resurfacing	30,000			30,000	0	Works almost complete.	7,000	
✓	K1242 Weyhill car park - refurbishment	342,000			342,000	164	Project on hold.		
	HOUSING								
	House Renovation Grants								
✓	K1101 Disabled Facilities	248,000	252,000		500,000	116,800	Possible under spend, £300k committed.		
-	K1101 Private Sector Renewals		3,304				Grant repayments received		
	SPECIAL PROJECTS								
	K1511 Riverside	234,000			234,000	0	Works dependant on CPO.		
	CUSTOMER, IT AND OFFICE SERVICES								
	Disability Discrimination Act Compliance								
✓	K1006 DDA Compliance Works Provision	10,000			10,000	0	At design stage for works at Woolmer hill and Broadwater park.		
	ICT infrastructure Rolling Programme								
✓	K0001 Forward Programme/Legislative Changes	10,000			10,000	0	Likely to be works on council tax system.		
✓	K0003 Desktop/Server Upgrades	25,000			25,000	5,091	Currently rolling out iGels. Invoices due.		
✓	K0233 Microsoft Office Enterprise Agreement	25,000			25,000	0	Quotes currently £11k higher than expected, likely overspend.		
	System Migration Upgrade								
✓	K0268 Lotus Upgrade	20,000			20,000	2,800	Invoices coming in. To move off Lotus by December.		
	Information Management								
✓	K0254 Network Upgrade & Flexible Working	10,000			10,000	0	Creditor - Civica. To be implemented alongside new telephone system.		
✓	K0244 Records Scanning	20,000			20,000	0	To focus on building control and street naming & numbering. Quotes coming in.		
✓	K0240 SAN replacement	50,000			50,000	0	May not be necessary, dependant on success of Surrey Data Centre.		50,000
✓	K0241 Shared Services & Hosting	10,000			10,000	0	To share services with Mole Valley and host payment services.		
✓	K0242 Civica Document Management	20,000			20,000	6,800	Works underway, focussing on environment and housing departments.		
✓	K0238 Replacement Telephone system	250,000			250,000	0	Have started work - likely to need maximum £150k. To roll out by Christmas.	100,000	
✓	K0249 Scanning & Workflow - Environmental Health			35,240	35,240	1,740	Back scanning underway, invoices due.		
-	K0265 Environmental Services contract manager				0	5,300	LLPG synchronisation work from 2010/11, no creditor.		
	ORGANISATIONAL DEVELOPMENT								
✓	K0271 Backstage	15,000			15,000	0	To relaunch using SharePoint, has been delay so will slip into 2013/14.		15,000
✓	K0272 Jadu Mobile Web Platform	5,000			5,000	0	Improvement of website for mobile users and creation of mobile apps, to complete by October. Application installed, invoice due.		
-	PARTNERSHIP FUNDING			9,000	9,000	0	Hambledon FC - decision imminent from the Football Foundation.		
-	PROVISION FOR EMERGENCY SCHEMES	150,000			150,000	0			
	Total Capital Expenditure	£4,692,210	£369,161	£1,197,434	£6,255,501	£1,122,244		£215,938	£253,176

Project Justification Form

Project: Legal Services Case Management and Time Recording System

Service: Democratic & Legal Services

Officer Responsible for Project: Daniel Bainbridge

Identification of Need: There is a corporate requirement for improved workflow monitoring within the Legal Services team, and the existing Lotus Notes time recording system is no longer supported as a result of the phasing-out of Lotus Notes. The Borough Solicitor and Legal Business Manager have assessed three potential replacement, externally-sourced, case management and time recording systems. Corporate Management Team agreed on 11 July 2012 that the Borough Solicitor should proceed with the purchase and implementation of the 'Iken' system.

Demonstrate how this scheme would help achieve the Corporate Strategy objectives: (1) A comprehensive case management system would drive efficiencies by improving workflow monitoring and would allow KPIs to be set, therefore creating a service that provides better value for money by delivering against agreed targets. (2) Improved monitoring of workloads and workflow will assist in identifying key risks and pressure points within the overall (and individuals') workflow, and therefore ensure that the Legal Service is more robust and responsive to the needs and demands of the Council (3) Reduced printing would support the corporate desire to move toward a paperless office, and again provide greater value for money by reducing spend on stationary.

Cross Reference to Service Plan: The 2012/13 Democratic & Legal Services Service Plan requires the Borough Solicitor to set up robust work-monitoring systems in the strengthened in-house Legal Services team.

Progress to date (including position regarding planning permission): AS set out above, an appropriate system has been identified following demonstrations from three potential providers (Sage, Iken and Lexis Nexis). Iken provides the most comprehensive solution to the corporate needs, and a final quotation has been obtained, together with indicative timeframes.

Will the Corporate Project Management Toolkit be used? Yes.
If no, how will the project be managed?

Key Project target dates and milestones: 6-8 weeks between contract signature and system going live.

Borough Solicitor target date for 'go live' of end of September 2012.

Capital cost (across years):

	Year 1 £	Year 2 £	Year 3 £	Total £
Land				
Contract Costs – Cost of Licences	9,520			9,520
Fees				
Vehicles, Plant and Equipment				
Contingency				
Other (specify) – Implementation costs (installation, configuration, training)	6,000			6,000
Total Capital Cost				15,520

How capital cost will be funded:

	Year 1 £	Year 2 £	Year 3 £	Total £
WBC Capital	15,520			15,520
S106				
External Funding (specify) -				
Total Funding				15,520

Ongoing Revenue Cost and/or savings (Invest to Save):

	Year 1 £	Year 2 £	Year 3 £	Total £
Staffing				
Other costs (specify) – Annual licence and support costs		2,816	2,816	5,632
Total Revenue Costs		2,816	2,816	5,632
Less				
Revenue income				
Estimated annual revenue effect		2,816	2,816	5,632

Return on Capital and Payback (if appropriate):

	£		
Forecast Returns		Return on Capital	%
Capital Cost			
Forecast Savings		Payback	Years

Identify any efficiency gains resulting from the project: (1) Improved workflow data will feed into the creation of and assessment against Legal Services' performance indicators, and will subsequently be used in the annual appraisal process to produce more effective appraisal targets and KPIs. (2) The production of workflow data will be more automated than under the existing systems, and will therefore reduce the burden on team members to maintain the system, and therefore free-up more time for lawyers and the Legal Business Manager to concentrate on legal instructions. (3) There will be reduced demand on paper and therefore reduced expenditure on printing. (4) A reduction in printing will also assist in freeing-up further time for team members.

Identify any risks which may affect the project: Incompatibility between Iken and WBC system – very low and already discussed with IT Development Manager.

Environmental Impact, including Carbon Implications: The three systems detailed in this report carry the capacity for creating electronic files, which will be implemented, and there will therefore be a reduction on the demand on paper printing.

Equality impact assessment carried out? N/A

How will the project be procured? Three alternative quotations have already been obtained and therefore the requirements (Threshold 2) of the Contract Procedure Rules have been met in respect of a contract of this value.

Is there scope for sharing/joint work? Yes. Other local authorities within Surrey already use the Iken system, and it could therefore be possible to achieve savings in future years through group purchasing/discount arrangements.

Completed by: Daniel Bainbridge

Date: 24th July 2012

Project Justification Form

Project: Enhance M3 Licensing system - online modules

Service: Democratic and Legal

Officer Responsible for Project: Paul Hughes

Identification of Need: Legislation requires Waverley to make Licensing registers available online, this has been done by a time consuming manual process up till now. The Council is also committed to giving customers opportunities as part of the channel shift project to make objections online.

Demonstrate how this scheme would help achieve the Corporate Strategy objectives: It will contribute to Value for money, Understanding customers' needs and Environment by improving residents feeling of safety in the community. It will also give Environmental Health new capabilities for on-line registers in other service areas using M3 system.

Cross Reference to Service Plan: Part of D & L objective 7, invest to save possibilities of on line module for licensing applications, resources released to be applied to improving enforcement activities as discussed at Star Chamber 2011.

Progress to date (including position regarding planning permission): Improved utilisation of existing M3 system, transfer of Notes databases complete, quotation received from Northgate, discussed with IT team and Environmental Health

Will the Corporate Project Management Toolkit be used? Yes / No
If no, how will the project be managed?

Key Project target dates and milestones:

Order date

Installation

Testing

Live system

- Hope to complete by October 2012 depending on order date

Capital cost (across years):

	Year 1 £	Year 2 £	Year 3 £	Total £
Land				
Contract Costs	5,000			5,000
Fees	1,700			1,700
Vehicles, Plant and Equipment				
Contingency				
Other (specify) -				
Total Capital Cost	6,700			6,700

How capital cost will be funded:

	Year 1 £	Year 2 £	Year 3 £	Total £
WBC Capital S106	6,700			
External Funding (specify) -				
Total Funding	6,700			

Ongoing Revenue Cost and/or savings (Invest to Save):

	Year 1 £	Year 2 £	Year 3 £	Total £
Staffing				
Other costs (specify) - support		1,250	1,250	2,500
Total Revenue Costs		1,250	1,250	2,500
Less				
Revenue income				
Estimated annual revenue effect				1,250

Return on Capital and Payback (if appropriate):

	£		
Forecast Returns		Return on Capital	%
Capital Cost			
Forecast Savings		Payback	Years

Identify any efficiency gains resulting from the project: Staff time savings of around three hours a week of manual inputting, time to be redeployed into enforcement activity

Identify any risks which may effect the project:

Possible future legislative change, but Northgate generally good at updating system to pick this up

Environmental Impact, including Carbon Implications:

Positive as could reduce paper forms and letters of objection

Equality impact assessment carried out? Yes / No / N/A**How will the project be procured?**

As an enhancement to the existing system- not available from other suppliers.

Is there scope for sharing/joint work? Yes / No

Have approached Guildford and Mole Valley about potential for shared Licensing service, but no interest.

Completed by: Robin Pellow

Date: 22 June 2012

Project Justification Form

Project: Memorial Hall: Essential modifications to the high level heater

Service: Community Services

Officer Responsible for Project: Charlotte Hall

Identification of Need:

The high level heater at the Memorial Hall has been disconnected by a heating engineer on the grounds of it being condemned as unsafe.

The heater has been working intermittently for the past two years and numerous inspections have concluded that the heating vent needs to be enlarged to allow more air through the system.

The high level heater provides the main source of heat for the hall so winter poses an extreme challenge in terms of keeping the venue warm. Last year, a number of complaints were made by hirers who may decide to find alternative accommodation if the problem is not rectified.

Demonstrate how this scheme would help achieve the Corporate Strategy objectives:

The Memorial Hall contributes to the Corporate Priority of:

- ***Leisure and Lives*** by providing an affordable venue that local clubs and societies can hire for their regular activities, many of which have a positive impact on individual health and well-being

Cross Reference to The Service Plan:

The Memorial Hall is part of a wider management review of our cultural assets, which looks at alternative options for providing these buildings.

Progress to date (including position regarding planning permission):

On going call outs to locate the cause of the problem plus conversations with the manufacturer have concluded that the air vent is too small to allow enough air into the system. On this basis, 3 quotes to rectify the problem have been obtained with the best being from Image Contracts who can do the work for £4600.

As August is the quietest month for hires a week has been scheduled in for the work to take place.

Will the Corporate Project Management Toolkit be used? It will not be necessary for the scale of work involved

Key Project target dates and milestones:

- Image Contracts are available to carry out the work the w/c 13 August 2012

Capital cost (across years):

	Year 1 £	Year 2 £	Year 3 £	Total £
Land				
Contract Costs				
Fees	£4600			
Vehicles, Plant and Equipment				
Contingency				
Other (specify) –				
Total Capital Cost	£4600			

How capital cost will be funded:

	Year 1 £	Year 2 £	Year 3 £	Total £
WBC Capital	£4600			
S106				
External Funding (specify) -				
Total Funding	£4600			

Ongoing Revenue Cost and/or savings (Invest to Save):

	Year 1 £	Year 2 £	Year 3 £	Total £
Staffing	0			
Other costs (specify)	0			
Total Revenue Costs	0			
Less				
Revenue income				
Estimated annual revenue effect				

pReturn on Capital and Payback (if appropriate):

	£		
Forecast Returns		Return on Capital	
Capital Cost			
Forecast Savings		Payback	Years

Identify any efficiency gains resulting from the project: If the heater works the current hire income of £36,000 will be achievable. Less energy will be required if the heater unit is working more effectively and less engineer call outs will be required.

Identify any risks which may effect the project:

Environmental Impact, including Carbon Implications: The heater will function more efficiently.

Equality impact assessment carried out? N/A

How will the project be procured?

a competitive tender process has taken place

Is there scope for sharing/joint work?No

Completed by: Charlotte Hall

Date: 1. 08.2012

Project Justification Form

Project: Civica replacement for Comino Interactive computer program

Service: Planning

Officer Responsible for Project: Val Jacobi and Linda Frame

Identification of Need:

Comino interactive allowed viewing of planning documents via the mapping system. This program is no longer supported and is to be switched off. This will result in decreased functionality of the mapping system. A new program will allow a web view of the documents in Civica from anywhere including mapping.

Demonstrate how this scheme would help achieve the Corporate Strategy objectives:

The program will provide a powerful interactive tool for use by the planning services and for the public at planning reception.

For officers it will save time that would be lost in reverting back to cross referencing different databases one at a time. (Value for money)

For the public it is a very visual tool, the loss of the current interaction will make it harder for people undertaking research both at the reception, and in time, over the internet.

Cross Reference to Service Plan:

Introduction/overview Section 1 – more effective use
P13 – help meet performance targets for Development Control

Progress to date (including position regarding planning permission):

The program is in development and will need to be installed into our systems.

Will the Corporate Project Management Toolkit be used? No

If no, how will the project be managed?

IT will oversee the installation.

Key Project target dates and milestones:

July/August installed and operating.

Capital cost (across years):

	Year 1 £	Year 2 £	Year 3 £	Total £
Land				
Contract Costs				
Fees				
Vehicles, Plant and Equipment				
Contingency				
Other (specify) -				
Civica program	3500			
Installation	3000			
Total Capital Cost	6500			

How capital cost will be funded:

	Year 1 £	Year 2 £	Year 3 £	Total £
WBC Capital S106				
External Funding (specify) - PDG fund	6500			
Total Funding	6500			

Ongoing Revenue Cost and/or savings (Invest to Save):

	Year 1 £	Year 2 £	Year 3 £	Total £
Staffing				
Other costs (specify) -				
Total Revenue Costs				
Less				
Revenue income				
Estimated annual revenue effect				

Return on Capital and Payback (if appropriate):

	£		
Forecast Returns		Return on Capital	%
Capital Cost	6,500		
Forecast Savings		Payback	Years

Identify any efficiency gains resulting from the project:

Maintain the efficient operating system of the mapping link to images of applications. Avoid delay and loss of efficiency from un-integrated systems.

Identify any risks which may effect the project:

None

Environmental Impact, including Carbon Implications:

None

Equality impact assessment carried out? N/A**How will the project be procured?**

Civica are the only possible providers, they have agreed to provide this at a discount rate.

Is there scope for sharing/joint work? No

Completed by: Val Jacobi

Date: 30/5/12

PROJECT MONITORING GROUP- HOUSING REVENUE ACCOUNT

PROJECT TITLE	1	2	3	4	Anticipated	Actual No	Average	Estimated	July	August	PAYMENTS	Commitment	Applications received not paid	Variance	5
	Backlog	DHS (arising)	Approved	TOTAL											
Initials of responsible officer	FUNDING 2012/13	FUNDING 2012/13	Changes	PROGRAMME	Properties	Properties to date	Budgeted Cost	No of Monthly Properties			to date			to budget	
	£	£	£	£		July					£				
DHS WORKS	net of overheads	net of overheads													
Kitchens (Mears)	1,003,040	185,680	200,000	1,388,720	344	103	4,000	31	197,365	27,619	259,192	541,796	49,204	(387,285)	
Bathrooms (Mears)	753,960	93,320	50,000	897,280	419	70	2,100	38	0	8,338	8,338	425,000	42,962	(177,207)	Review on numbers achievable. Report to Exec re change to spec , inclusion of shower option. This may increase take up.7.8.12
Heating (Mears & CHS)	750,000	341,000		1,091,000	321	84	3,400	29	76,344	0	138,509	455,862	69,938	(300,642)	CHS hoping to complete in October. Investigate bringing forward properties 7.8.12
Windows (Dorwin)	0	172,500		172,500	69	0	2,500	12	0	0	0		0	57,500	
Doors (Dorwin)	0	140,000		140,000	172	0	800	20	0	0	0		0	46,667	
Rewiring (T Brown)															To be reviewed for expenditure. Waverley Standard covered in number of sockets in a room? 7.8.12
Roofs (Mears)	217,000	160,000		377,000	175	11	2,200	16	0	0	0	123,070	0	2,597	
Walls/Chimneys and Other (Mears)	193,000	558,000		751,000	250	11	3,000	42	0	0	0	250,843	99,157	(99,667)	Numbers and value to be reviewed next meeting 7.8.12
Overhead and profit (Mears)	224,000	60,000		284,000	123	0	2,300	21	0	0	0	150,000	0	(55,333)	
	328,000.	52,000		380,000					20,409	20,410	81,637	20,409		24,621	received in following month
Total BacklogDH funding	3,469,000.	1,762,500.	250,000	5,481,500					273,709	56,367	487,676	1,966,980	261,261	(888,750)	
OTHER CAPITAL WORKS															
Fire Safety Upgrades	10,000			10,000	20		500		0	0	0			3,333	awaiting the outcome of the community room review 7.8.12
Door Upgrades (Dorwin)	242,120			242,120	298	40	812		2,000	0	2,000	300,000		(221,293)	
Window Upgrades (Dorwin)	745,000		660,246	1,405,246	298	66	4,716		2,927	0	2,927	407,000		58,488	Investigate if completion can be brought forward 7.8.12
Sheltered Main Entrance Door Renewal	30,000			30,000	2		15,000		0	0	0			10,000	Shepherds and Faulkner Court - tenders back 7.8.12
Soffit / Facia and Gutter Replacement	205,000			205,000	survey				0	0	0			68,333	To be reviewed and report back next meeting re reprogramming 7.8.12
Asbestos Removal (Aspect)	250,000			250,000	260		962		0	0	0	31,617		51,716	Garage Roofs to be separately listed 7.8.12
Water Supply	40,000			40,000	40		1,000		0	0	0			13,333	
Aids and Adaptations (Mears)	465,000		85,000	550,000	referral	4			11,186	0	17,882	168,691		(3,240)	Hampered by OT referrals. Extensions to be separately tendered and obtain Exec approval
Warden Call System	10,000		150,000	160,000	survey				0	0	0			53,333	Tenders received and being clarified approx £140,000
Garage Works	25,000			25,000	15		1,667		0	0	0			8,333	
Sheltered Unit Heating and Hot Water	50,000			50,000	2		25,000		0	0	0			16,667	Faulkner Court
Thermal Insulation Upgrades	20,000			20,000	survey				0	0	0			6,667	
Wash-hand basins	50,000			50,000	survey				0	0	0			16,667	
Kitchen/bathroom layout alterations	500,000			500,000	survey				0	0	0			166,667	
Structural Works/Major Void	1,000,000		20,000	1,020,000	105	9	9,524	8	43,691	0	47,213	555,929	27,767	(290,909)	includes work still at survey stage in committed
Energy Efficiency Initiatives (air source heat pumps)	100,000			100,000	2		50,000		0	0	0			33,333	2 properties to be trialled.7.8.12
Dwelling enlargement (Walker)	0		180,000	180,000	0	1			43,304	0	78,126			(18,126)	Close to completion7.8.12
Community Rooms	10,000			10,000	survey				0	0	0			3,333	
Unadopted Road and Paths and Culverts	50,000			50,000	survey				0	0	0			16,667	
Sound Insulation	50,000			50,000	survey				0	0	0			16,667	out to tender, re programming to follow once received7.8.12
Lift Upgrading	30,000			30,000	2		15,000		0	0	0	19,974		(9,974)	
Professional Fees	200,000			200,000					4,234	0	16,387	56,837		(6,557)	
Salary Allocations	400,000			400,000					0	0	0	400,000		0	Allocated at year end
Total 'Other' Capital Spend	4,482,120		1,095,246	5,577,366					107,342	0	164,535	1,940,048		(6,561)	
Total Project Expenditure	£7,951,120	£1,762,500	£1,345,246	£11,058,866					£381,051	£56,367	£652,211	£3,907,028		(£895,311)	