

PROJECT MONITORING GROUP- GENERAL FUND

PROJECT TITLE	1 WBC FUNDING 2012/13 £	2 EXTERNAL FUNDING 2012/13 £	3 Approved Changes £	4 TOTAL PROGRAMME £	5 PAYMENTS to end of August 2012 £	6 FINANCIAL REMARKS	7 Projected 2012/13 Savings £	8 Slippage into 2013/14 £
PLANNING SERVICES								
K1457 The Castle Steps (S106)		12,500		12,500	0	£12,500 funding from PIC monies approved, Farnham castle leading project.		
K1457 Bench at Cranleigh		580		580	0	£580 funding from PIC monies approved.		
COMMUNITY SERVICES								
K1110 Central Communications - Careline	30,000			30,000	15,156	Project on programme.		
K1111 Day Centres	10,000			10,000	6,995	Works at Gostrey Centre & Farncombe Centre, progressing per programme.		
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	16,460	900,224	2,766,684	1,767,474	Final account and unspent contingency to be reported November 2012		
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								
K1301 Client Rolling Programme	56,000			56,000	7,760	Project on programme, commitments.		
K1319 Client Rolling Programme -Contingency	25,000		15,610	40,610	189	No further demands on budget at the moment.		
K1302 Client Rolling Programme -The Herons		80,000	60,000	140,000	0	Will be spent on necessary health & safety works, rest to be allocated to refurbishment.		
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	12,100	Works to be started in summer, should finish in December.		
K1330 Memorial Hall high level heater modifications			4,600	4,600		Project approved by the Executive 4/9/12. Project on programme to complete before cold weather.		
Recreation								
K1343 Pavilions-Capital Works	30,000			30,000	24,706	Works at Woolmer Hill and Badshot Lea pavilions progressing to programme.		
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	31,000		225,000	0	£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	0	£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	21,218			
K1349 Parks Signage	10,000			10,000	905	Obtaining quotes. Broadwater park to look for Green flag accreditation which may require new signage.		
K1340 Recreation Ground Improvements	35,000			35,000	5,071	Have placed some orders.		
ENVIRONMENTAL SERVICES								
Public Conveniences								
K1220 Rolling Programme	10,000			10,000	778	Cranleigh PC has transferred. Rest of budget held for works relating to possible Tilford PC transfer to Tilford Institute.		
Environmental Health								
K1205 Tackling Fuel Poverty in Waverley	20,000			20,000	10,177	Reactive programme. Works at two park homes completed.		
K1201 Contaminated Land	20,000		(1,500)	18,500	0	Indicative programme as dependant on Weydon lane results. New contaminated land strategy to go to the Executive in November, £1,500 virement (approved CMT) for staffing cover.		
Refuse Collection								
K1231 Upgrade Recycling Bring-Sites	6,000			6,000	5,073	Completed, waiting for invoices.		
K1235 Street Litter Bins	12,540			12,540	0	To be installed mid-October.		
K1234 Contract Mobilisation		4,560	85,000	89,560	116,933	Received rebate from purchase of recycling bins.		

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Car Parks								
K1240 Rolling Programme	35,000			35,000	5,603	Works at Wagon Yard & Weydown Road car parks. £7k to be spent on works at Central car park. Budget will be spent in full.		
K1241 Parking Equipment Replacement	24,000			24,000	4,494	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	780	Works complete.		
K1246 Village Way Extension	77,000			77,000	0	Project not going ahead.	77,000	
K1247 Meadow - Resurfacing	30,000			30,000	0	Works 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	162,542	Possible under spend.		
K1101 Private Sector Renewals		3,304		3,304		Grant repayments received		
SPECIAL PROJECTS								
K1511 Riverside	234,000		198,000	432,000	0	Works dependant on CPO. £198k 2013/14 funding brought forward for preconstruction works.		
CUSTOMER, IT AND OFFICE SERVICES								
Miscellaneous Properties								
K1512 Development Consultancy - Brightwells	132,000			132,000	20,626	Maintenance of Redgrave Theatre, legal fees and project officer.		
CPO - provision	100,000			100,000	0			
Central Offices								
K1001 Improved Working Environment	100,000			100,000	12,288	Have completed new door security system, invoices to come in. Budget includes £10k contingency.		
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	11,984	Currently rolling out iGels. Invoices due.		
K0233 Microsoft Office Enterprise Agreement	25,000			25,000	0	Quotes currently £11k higher than expected, likely overspend.	(11,000)	
System Migration Upgrade								
K0268 Lotus Upgrade	20,000			20,000	6,550	Invoices coming in. To move off Lotus by December.		
K0273 Legal case management & time recording system			15,200	15,200		Project approved by the Executive 4/9/12.		
Information Management								
K0254 Network Upgrade & Flexible Working	10,000			10,000	695	To be implemented alongside new telephone system.		
K0244 Records Scanning	20,000			20,000	0	To focus on building control and street naming & numbering.		
K0240 SAN replacement	50,000			50,000	0	To slip into 2013/14, project 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	10,625	Works underway, focussing on environment and housing departments.		
K0243 Civica Access for Planning Documents		6,500		6,500	0	Fully funded from planning delivery grant.		
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	8,690	Back scanning underway, invoices due.		
K0264 HR/Payroll system			2,500	2,500	0	Consultancy costs for mileage and expenses module implementation, CMT approved virement from vacancy factor 11th July 2012.		
K0265 Environmental Services contact manager				0	5,300	LLPG synchronisation work from 2010/11, no creditor.		
K0214 Enhancement of M3 Licensing system			6,700	6,700		Project approved by the Executive 4/9/12.		
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	5,388	Improvement of website for mobile users and creation of mobile apps, to complete by October. Application installed.		
PARTNERSHIP FUNDING			9,000	9,000	0	Hambledon FC - decision imminent from the Football Foundation.		
PROVISION FOR EMERGENCY SCHEMES	150,000		(26,500)	123,500	0			
Total Project Expenditure	£5,215,210	£497,261	£1,557,044	£7,269,515	£2,258,754		£204,938	£253,176
Capital Project Programme	4,682,210	412,701	1,397,934	6,492,845	2,081,606		204,938	253,176
Revenue Project Programme	533,000	84,560	159,110	776,670	177,148		0	0
Total Project Programme	£5,215,210	£497,261	£1,557,044	£7,269,515	£2,258,754		£204,938	£253,176