

\* Control Worksheet (NB any row with a '\*' as the first character in column A is ignored)

\* Global Parameters (setdefault will be used unless parameter of same name is present in local parameters)

Parameter	Value
client	wb
bvacop3_text	
startperiod	201300
currentperiod	201301

\* setnum allows use of arithmetic expressions on parameters

*setnum	year	<period> \ 100
*setnum	pyear	<year> - 1
*setnum	period0	<year> * 100

\* setperiod allows use of arithmetic expressions on period parameters

\* e.g. set previous 12 periods for a rolling 12 month crosstab by period

*setperiod	period1	<period> - 11
*setperiod	period2	<period> - 10
*setperiod	period3	<period> - 9
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*setperiod	period7	<period> - 5
*setperiod	period8	<period> - 4
*setperiod	period9	<period> - 3
*setperiod	period10	<period> - 2
*setperiod	period11	<period> - 1
*set	period12	<period>

\* Worksheet Directory

Sheet Name	Template Name	Local Parameters
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Insert Strings

**CAPITAL & REVENUE PROJECT MONITORING GROUP- GENERAL FUND**

Reve Proj	Gantt Chart	PROJECT TITLE	1 WBC FUNDING 2013/14 £	Grant	Herons Trust	S106	2 EXTERNAL FUNDING 2013/14 £	Slippage	Supplementary Estimate	3 Approved Changes £	Funding Source of Approved Changes	4 TOTAL PROGRAMME £	5 PAYMENTS to 15th April 2013 £	6 FINANCIAL REMARKS
		<b>ELECTORAL SERVICES</b>												
		K1550 Rowledge Electoral Review	10,000				0			0		10,000	117	
		<b>COMMUNITY SERVICES</b>												
	✓	K1110 Central Communications - Careline	30,000				0			0		30,000	0	
*	✓	K1111 Day Centres	10,000				0			0		10,000	0	
		<b>Leisure Strategy</b>												
	-	K1311 Godalming Leisure Centre					0			0		0	-92,634	
	-	K1320 The Herons Leisure Centre	1,100,000		600,000		600,000			0		1,700,000	-35,273	
		<b>Sports Centres</b>												
*	✓	K1301 Client Rolling Programme	85,000				0			0		85,000	-7,489	
*	✓	K1319 Client Rolling Programme -Contingency	25,000				0			0		25,000	0	
*	✓	K1302 Client Rolling Programme -The Herons			20,000		20,000			0		20,000	0	
		<b>Countryside</b>												
	-	K1373 Woodland Work	27,000				0			0		27,000	-3,334	
	-	K1378 Countryside Health & Safety Works										0	-750	
		<b>Arts</b>												
		K1390 Farnham Maltings	20,000				0			0		20,000	0	
	✓	K1330 Memorial Hall floor	8,500			3,500	3,500			0		12,000	0	
	✓	K1331 Borough Hall floor	3,500			3,000	3,000			0		6,500	0	
		K1332 Digital Cinema Package	20,000				0			0		20,000	0	
		<b>Recreation</b>												
	✓	K1343 Pavilions-Capital Works	25,000				0			0		25,000	1,743	
	✓	K1345 Playground Replacement	57,633			2,367	2,367			0		60,000	-45,718	
	✓	K1354 Philips Memorial Garden Improvement Programme	27,700				0			0		27,700	-3,345	
	✓	K1355 Parks Infrastructure works and DDA improvements	80,000				0			0		80,000	0	
*	✓	K1349 Parks Signage	7,500				0			0		7,500	-798	
*	✓	K1340 Recreation Ground Improvements	35,000				0			0		35,000	0	
	✓	K1416 Ockford Ridge MUGA	20,000				0			0		20,000	0	
		<b>ENVIRONMENTAL SERVICES</b>												
		<b>Environmental Health</b>												
*		K1206 Air Quality Monitoring	30,000				0			0		30,000	0	
*		K1201 Contaminated Land	3,000	60,000			60,000			0		63,000	0	
		<b>Environment</b>												
	-	K1235 Street Recycling Bins					0			0		0	-497	
		<b>Car Parks</b>												
*		K1240 Rolling Programme	65,000				0			0		65,000	0	
		K1241 Parking Equipment Replacement	33,000				0			0		33,000	-4,000	
	-	K1248 Car Park Lighting					0			0		0	-2,229	
	-	K1247 Meadow Car Park					0			0		0	-550	
	-	K1244 Weydown Road Car Park - CCTV					0			0		0	-10,000	
		K1245 North Street Car Park Wall Repairs	3,000				0			0		3,000	-634	
		K1250 Waggon Yard Patching	4,000				0			0		4,000	0	
		K1251 Crown Court Slab Repair	6,000				0			0		6,000	0	
		K1252 Central Car Park Surface Treatment	15,000				0			0		15,000	0	
		K1251 Crown Court Paving repairs	4,000				0			0		4,000	0	
		K1249 Car Park Lining	20,000				0			0		20,000	0	
		K1253 Croft Road Surface Repairs	21,000				0			0		21,000	0	
		K1254 High Street Haslemere	90,000				0			0		90,000	0	

	<b>HOUSING</b>											
	<b>House Renovation Grants</b>											
✓	K1101 Disabled Facilities	198,000	256,717		256,717		0		454,717	1,444		
-	K1101 Private Sector Renewals				0		0		0	0		
✓	K1205 Warm Homes Project	30,000			0		0		30,000	0		
	<b>SPECIAL PROJECTS</b>											
✓	K1511 Riverside		1,382,000		1,382,000		0		1,382,000	12,178		
	<b>CUSTOMER, IT AND OFFICE SERVICES</b>											
	<b>Miscellaneous Properties</b>											
*	K1512 Development Consultancy - Brightwells	132,000			0		0		132,000	0		
	<b>Central Offices</b>											
*	✓ K1001 Improved Working Environment	100,000			0		0		100,000	-16,656		
✓	K1014 Office Maximisation	54,000			0		0		54,000	0		
✓	K1020 Two Committee rooms	35,000			0		0		35,000	0		
✓	K1002 Annexe Building Re-roofing	30,000			0		0		30,000	0		
	<b>Disability Discrimination Act Compliance</b>											
✓	K1001 DDA Compliance Works Provision	10,000			0		0		10,000	-8,892		
	<b>ICT infrastructure Rolling Programme</b>											
	K0001 Forward Programme/Legislative Changes	10,000			0		0		10,000	0		
	K0003 Desktop/Server Upgrades	25,000			0		0		25,000	0		
	K0233 Microsoft Office Enterprise Agreement	38,000			0		0		38,000	0		
	K0216 Mobile Working Solutions	30,000			0		0		30,000	0		
	<b>System Migration Upgrade</b>											
-	K0268 Lotus Notes Replacement				0		0		0	-360		
-	K0273 Legal case management & time recording system				0		0		0	-1,000		
-	K0274 Wifi for the Burys				0		0		0	-5,617		
	K0275 Sharepoint	30,000			0		0		30,000	0		
	K0276 Progress Database upgrade	5,000			0		0		5,000	0		
	K0206 Upgrade to Adelante	25,000			0		0		25,000	0		
	K0277 Autocad upgrade	15,000			0		0		15,000	0		
	<b>Information Management</b>											
	K0254 Network Upgrade & Flexible Working	15,000			0		0		15,000	-2,542		
	K0244 Records Scanning	60,000			0		0		60,000	-425		
-	K0249 Scanning - EDRMS Environmental Health				0		0		0	-4,325		
	K0265 Implement Contact Manager	40,000			0	0	0		40,000	0		
-	K0242 Civica Document Management				0		0		0	-8,700		
	<b>ORGANISATIONAL DEVELOPMENT</b>											
	K0251 Find my nearest'	10,000			0		0		10,000	0		
-	<b>PROVISION FOR EMERGENCY SCHEMES</b>	150,000			0		0		150,000	0		
	<b>Total Project Expenditure</b>	<b>£2,927,833</b>	<b>£1,698,717</b>	<b>£620,000</b>	<b>£8,867</b>	<b>£2,327,584</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£5,255,417</b>	<b>-£240,285</b>	
	Capital Project Programme	2,435,333	1,638,717	600,000	8,867	2,247,584	0	0	0	4,682,917	-215,342	
	Revenue Project Programme	492,500	60,000	20,000	0	80,000	0	0	0	572,500	-24,943	
	<b>Total Project Programme</b>	<b>£2,927,833</b>	<b>£1,698,717</b>	<b>£620,000</b>	<b>£8,867</b>	<b>£2,327,584</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£5,255,417</b>	<b>-£240,285</b>	

## CAPITAL &amp; REVENUE PROJECT MONITORING GROUP- GENERAL FUND

Reve Proid	Gantt Chart	PROJECT TITLE	1 WBC FUNDING 2013/14 £	Grant	Herons Trust	S106	2 EXTERNAL FUNDING 2013/14 £	4 TOTAL PROGRAMME £	5 Slippage Requested	6 ESTIMATED BUDGET	7 PAYMENTS to the end of April 2013 £	8 Committed	9 Payments & Committed to date	6 FINANCIAL REMARKS
		<b>PLANNING SERVICES</b>												
-		K1457 The Castle Steps (S106)					0	0	12,500	12,500	0	0	0	Approved 2012/13. Works starting late summer, S106 monies to be spent over winter months.
		<b>ELECTORAL SERVICES</b>												
		K1550 Rowledge Electoral Review	10,000				0	10,000		10,000	117	0	117	Report to be taken to Executive in July 2013.
		<b>COMMUNITY SERVICES</b>												
✓		K1110 Central Communications - Careline	30,000				0	30,000		30,000	0	0	0	Project as planned.
*	✓	K1111 Day Centres	10,000				0	10,000		10,000	565	0	565	
		<b>Leisure Strategy</b>												
-		K1310 Farnham Leisure Centre					0	0	6,500	6,500	0	0	0	2012/13 project
-		K1311 Godalming Leisure Centre					0	0	50,000	50,000	-152,590	152,590	0	2012/13 project. £50k slipped for Cricket Club payment.
		K1320 The Herons Leisure Centre	1,100,000	400,000	200,000		600,000	1,700,000	650,920	2,350,920	-35,273	35,400	127	Tenders have been received.
		<b>Sports Centres</b>												
*	✓	K1301 Client Rolling Programme	85,000				0	85,000		85,000	-7,489	9,606	2,117	
*	✓	K1319 Client Rolling Programme -Contingency	25,000				0	25,000		25,000	0	0	0	
*	✓	K1302 Client Rolling Programme -The Herons			20,000		20,000	20,000	139,500	159,500	0	0	0	Funding from trust
		<b>Countryside</b>												
		K1373 Woodland Work	27,000				0	27,000		27,000	-587	800	213	Works to be carried out over autumn/winter.
-		K1378 Countryside Health & Safety Works					0	0		0	-750	750	0	2012/13 project, creditor.
-		K1378 Reline Frensham Dam Stew Pond Culvert					0	0	18,840	18,840	0	0	0	2012/13 project
		<b>Arts</b>												
		K1390 Farnham Maltings	20,000				0	20,000		20,000	0	0	0	Project may slip.
✓		K1330 Memorial Hall floor	8,500			3,500	3,500	12,000		12,000	0	0	0	S106 funds. Currently getting quotes, work to be carried out in August.
✓		K1331 Borough Hall floor	3,500			3,000	3,000	6,500		6,500	0	0	0	S106 funds. Works to be carried out in July.
✓		K1332 Digital Cinema Package	20,000				0	20,000		20,000	0	0	0	Possible use of S106 funds
		<b>Recreation</b>												
✓		K1343 Pavilions-Capital Works	25,000				0	25,000		25,000	1,743	0	1,743	
✓		K1344 Recreational Facilities for Young People					0	0	75,600	75,600	0	0	0	2012/13 project. Tenders out, due back in June.
✓		K1345 Playground Replacement	57,633			2,367	2,367	60,000	208,340	268,340	-45,718	74,214	28,496	S106 funds. Starting consultation on Phillips Memorial playground.
✓		K1354 Phillips Memorial Garden Improvement Programme	27,700				0	27,700	82,830	110,530	-3,634	5,578	1,944	
✓		K1355 Parks Infrastructure works and DDA improvements	80,000				0	80,000		80,000	-2,900	0	2,900	Currently drafting designs.
*	✓	K1349 Parks Signage	7,500				0	7,500		7,500	-798	798	0	More signage required in Broadwater Park.
*	✓	K1340 Recreation Ground Improvements	35,000				0	35,000		35,000	0	10,000	10,000	
✓		K1416 Ockford Ridge MUGA	20,000				0	20,000		20,000	0	0	0	Waiting to agree a start date.
✓		K1459 Play Area Strategy					0	0	5,000	5,000	0	0	0	2012/13 project. Complete, invoice being processed.
✓		K1412 Aarons Hill Skate park					0	0	7,500	7,500	0	0	0	2012/13 project. Works complete, invoice due.
-		K1357 Badshot Lea Football Club, Westfield Lane					0	0	50,000	50,000	0	0	0	2012/13 project. Delay in obtaining planning permission.
		<b>ENVIRONMENTAL SERVICES</b>												
		<b>Environmental Health</b>												
*		K1206 Air Quality Monitoring	3,000	60,000			60,000	63,000	7,480	70,480	0	0	0	Grant from DEFRA. 3 projects to be carried out.
*		K1201 Contaminated Land	30,000				0	30,000		30,000	0	0	0	Currently getting quotes as sites need further investigation.
		<b>Environment</b>												
-		K1235 Street Recycling Bins					0	0		0	-497	497	0	2012/13 project, creditor
		<b>Car Parks</b>												
*		K1240 Rolling Programme	65,000				0	65,000		65,000	0	0	0	Reactive project.
		K1241 Parking Equipment Replacement	33,000				0	33,000		33,000	-4,000	4,432	432	Creditor
-		K1248 Car Park Lighting					0	0	1,150	1,150	-2,229	1,840	-389	2012/13 project. Complete.
-		K1247 Meadow Car Park					0	0		0	-550	550	0	2012/13 project, creditor. Complete.
-		K1244 Weydown Road Car Park - CCTV					0	0		0	-10,000	10,000	0	2012/13 project, creditor. Complete.
		K1245 North Street Car Park Wall Repairs	3,000				0	3,000		3,000	-634	634	0	Creditor.
		K1250 Waggon Yard Patching	4,000				0	4,000		4,000	0	0	0	Works to be done over the summer months.
		K1251 Crown Court Slab Repair	6,000				0	6,000		6,000	0	0	0	Works to be done over the summer months.
		K1252 Central Car Park Surface Treatment	15,000				0	15,000		15,000	0	0	0	Works to be done over the summer months.
		K1251 Crown Court Paving repairs	4,000				0	4,000		4,000	0	0	0	Works to be done over the summer months.
		K1249 Car Park Lining	20,000				0	20,000		20,000	0	0	0	Works to be done over the summer months.
		K1253 Croft Road Surface Repairs	21,000				0	21,000		21,000	0	0	0	Works to be done over the summer months.
		K1254 High Street Haslemere	90,000				0	90,000		90,000	0	0	0	Project likely to slip as developers still on site.

HOUSING													
<b>House Renovation Grants</b>													
✓	K1101	Disabled Facilities	198,000	256,717		256,717	454,717	454,717	2,601	90,343	92,944	£30k grant to be paid.	
-	K1101	Private Sector Renewals				0	0	0	0	0	0		
✓	K1205	Warm Homes Project	30,000			0	30,000	30,000	0	3,195	3,195	Currently revising policy.	
<b>SPECIAL PROJECTS</b>													
✓	K1511	Riverside		1,382,000		1,382,000	1,382,000	200,300	1,582,300	16,376	10,325	26,701	LEP funding
-	K1518	Brightwells CPO								0	2,600	2,600	
<b>CUSTOMER, IT AND OFFICE SERVICES</b>													
<b>Miscellaneous Properties</b>													
*	K1512	Development Consultancy - Brightwells	132,000			0	132,000	132,000	0	0	0	0	
	K1356	Depot Access Improvements				0	0	0	257	0	257	2012/13 project. Complete.	
<b>Central Offices</b>													
*	✓	K1001	Improved Working Environment	100,000		0	100,000	100,000	-16,656	25,733	9,077	Creditor. Works under way.	
✓	K1014	Office Maximisation	54,000		0	54,000	54,000	0	0	0	0	New desks being introduced.	
✓	K1020	Two Committee rooms	35,000		0	35,000	35,000	0	0	0	0	To be completed over summer.	
✓	K1002	Annexe Building Re-roofing	30,000		0	30,000	30,000	0	0	0	0	To be completed over summer.	
<b>Disability Discrimination Act Compliance</b>													
✓	K1001	DDA Compliance Works Provision	10,000		0	10,000	10,000	-8,065	8,892	827	827	Creditor. Final year of scheme.	
<b>ICT infrastructure Rolling Programme</b>													
✓	K0001	Forward Programme/Legislative Changes	10,000		0	10,000	10,000	0	0	0	0		
✓	K0003	Desktop/Server Upgrades	25,000		0	25,000	25,000	0	0	0	0		
✓	K0233	Microsoft Office Enterprise Agreement	38,000		0	38,000	38,000	0	0	0	0		
✓	K0216	Mobile Working Solutions	30,000		0	30,000	30,000	19,800	0	19,800	19,800	Trialing products, implementing mobile phone app.	
<b>System Migration Upgrade</b>													
-	K0268	Lotus Notes Replacement			0	0	0	-360	360	0	0	2012/13 project, creditor. Complete.	
-	K0273	Legal case management & time recording system			0	0	0	31	0	31	31	2012/13 project. Complete.	
-	K0274	Wi-Fi for the Bury			0	0	0	-772	800	28	28	2012/13 project, creditor. Complete.	
✓	K0275	SharePoint	30,000		0	30,000	30,000	3,000	0	3,000	3,000		
✓	K0276	Progress Database upgrade	5,000		0	5,000	5,000	0	0	0	0	Works to be carried out later in the year, mainly in Revenues & Benefits and Housing areas.	
✓	K0206	Upgrade to Adelante	25,000		0	25,000	25,000	0	0	0	0		
✓	K0277	AutoCAD upgrade	15,000		0	15,000	15,000	0	0	0	0	To bring together several systems.	
<b>Information Management</b>													
✓	K0238	Replacement Telephone System			0	0	22,000	22,000	914	20,129	21,042	2012/13 project. Works to be carried out first week in June.	
✓	K0254	Network Upgrade & Flexible Working	15,000		0	15,000	15,000	-2,542	2,542	0	0	Creditor	
✓	K0244	Records Scanning	60,000		0	60,000	60,000	0	11,379	11,379	11,379		
✓	K0240	Storage Area Network Replacement			0	0	38,515	38,515	0	0	0	To bring options document to Executive briefing in September.	
-	K0249	Scanning - EDRMS Environmental Health			0	0	0	-4,325	4,325	0	0	2012/13 project, creditor.	
✓	K0265	Implement Contact Manager	40,000		0	40,000	40,000	0	0	0	0	To be implemented in housing.	
✓	K0242	Civica Document Management			0	0	0	-8,700	8,700	0	0	2012/13 project, creditor. Complete.	
✓	K0102	Si Dem Software			0	0	9,000	9,000	0	0	0	2012/13 project, to be implemented over next few weeks.	
✓	K0250	Local Land Charges			0	0	30,250	30,250	0	0	0	2012/13 project. Report to be taken to CMT.	
<b>ORGANISATIONAL DEVELOPMENT</b>													
	K0251	Find my nearest'	10,000		0	10,000	10,000	0	0	0	0		
-	K0271	Backstage redevelopment			0	0	15,000	15,000	15,000	0	15,000	2012/13 project. To be implemented later in the year.	
<b>PROVISION FOR EMERGENCY SCHEMES</b>													
			150,000		0	150,000	150,000	0	0	0	0		
<b>Total Project Expenditure</b>			<b>£2,927,833</b>	<b>£2,098,717</b>	<b>£220,000</b>	<b>£8,867</b>	<b>£2,327,584</b>	<b>£5,255,417</b>	<b>£1,631,225</b>	<b>£6,886,642</b>	<b>-£242,863</b>	<b>£497,010</b>	<b>£254,147</b>
Capital Project Programme			2,435,333	2,038,717	200,000	8,867	2,247,584	4,682,917	1,484,245	6,167,162	-218,486	450,874	232,388
Revenue Project Programme			492,500	60,000	20,000	0	80,000	572,500	146,980	719,480	-24,378	46,137	21,759
<b>Total Project Programme</b>			<b>£2,927,833</b>	<b>£2,098,717</b>	<b>£220,000</b>	<b>£8,867</b>	<b>£2,327,584</b>	<b>£5,255,417</b>	<b>£1,631,225</b>	<b>£6,886,642</b>	<b>-£242,863</b>	<b>£497,010</b>	<b>£254,147</b>

CAPITAL & REVENUE PROJECT MONITORING GROUP- GENERAL FUND

Reve Proj	Gantt Chart	PROJECT TITLE	1 WBC FUNDING 2013/14 £	2 EXTERNAL FUNDING 2013/14 £	3 Approved Changes £	Funding Source of Approved Changes	4 TOTAL PROGRAMME £	5 PAYMENTS to the end of May 2013 £	6 Committed	7 Payments & Committed to date	6 FINANCIAL REMARKS	7 2013/14 Under/(Over) spend £	8 Slippage into 2014/15 £
		<b>PLANNING SERVICES</b>											
-		K1457 The Castle Steps (S106)		0	12,500	*	12,500	0	0	0	Approved 2012/13. Works starting late summer, S106 monies to be spent over winter months.		
		<b>ELECTORAL SERVICES</b>											
-		K1550 Rowledge Electoral Review	10,000	0	0		10,000	117	0	117	Report to be taken to Executive & Council in July 2013.		
		<b>COMMUNITY SERVICES</b>											
✓		K1110 Central Communications - Careline	30,000	0	0		30,000	0	0	0	Project as planned.		
* ✓		K1111 Day Centres	10,000	0	0		10,000	565	0	565	Only essential works being carried out,		
		<b>Leisure Strategy</b>											
-		K1310 Farnham Leisure Centre		0	6,500	*	6,500	0	0	0	2012/13 project		
-		K1311 Godalming Leisure Centre		0	50,000	*	50,000	-137,830	137,830	0	2012/13 project. £50k slipped for Cricket Club payment, dependant on lease.		
✓		K1320 The Herons Leisure Centre	1,100,000	600,000	650,920	*	2,350,920	-415	2,081	1,666	Tenders have been received. Construction planned for March.		
		<b>Sports Centres</b>											
* ✓		K1301 Client Rolling Programme	85,000	0	0		85,000	2,117	3,500	5,617			
* ✓		K1319 Client Rolling Programme -Contingency	25,000	0	0		25,000	0	0	0			
* ✓		K1302 Client Rolling Programme -The Herons		20,000	139,500	*	159,500	0	0	0	Funding from trust		
		<b>Countryside</b>											
✓		K1373 Woodland Work	27,000	0	0		27,000	-587	800	213	Works to be carried out over autumn/winter.		
-		K1378 Countryside Health & Safety Works		0	0		0	-750	750	0	2012/13 project, creditor.		
✓		K1378 Reline Frensham Dam Stew Pond Culvert		0	18,840	*	18,840	0	0	0	2012/13 project. Works to be carried out at the end of summer.		
		<b>Arts</b>											
		K1390 Farnham Maltings	20,000	0	0		20,000	0	0	0	Project may slip.		
✓		K1330 Memorial Hall floor	8,500	3,500	0		12,000	0	0	0	S106 funds. Currently getting quotes, work to be carried out in August.		
✓		K1331 Borough Hall floor	3,500	3,000	0		6,500	0	0	0	S106 funds. Works to be carried out in July.		
✓		K1332 Digital Cinema Package	20,000	7,000	0		27,000	0	0	0	Use of some S106 funds approved.		
		<b>Recreation</b>											
✓		K1343 Pavilions-Capital Works	25,000	0	0		25,000	1,743	1,083	2,826			
✓		K1344 Recreational Facilities for Young People		0	75,600	*	75,600	0	0	0	2012/13 project. Tenders have been shortlisted.		
✓		K1345 Playground Replacement	57,633	2,367	208,340	*	268,340	-17,221	195,680	178,459	S106 funds to be used.		
✓		K1354 Philips Memorial Garden Improvement Programme	27,700	0	82,830	*	110,530	-1,213	30,372	29,159	Using volunteers to carry out work.		
✓		K1355 Parks Infrastructure works and DDA improvements	80,000	0	0		80,000	2,900	12,333	15,233	Awaiting designs.		
* ✓		K1349 Parks Signage	7,500	0	0		7,500	-798	1,087	289	More signage required in Broadwater Park.		
* ✓		K1340 Recreation Ground Improvements	35,000	0	0		35,000	10,000	3,962	13,962			
✓		K1416 Ockford Ridge MUGA	20,000	0	0		20,000	0	9,800	9,800	Waiting to agree a start date.	10,200	
✓		K1459 Play Area Strategy		0	4,212	*	4,212	4,212	0	4,212	2012/13 project. Complete.		
✓		K1412 Aarons Hill Skate park		0	7,500	*	7,500	0	6,727	6,727	2012/13 project. Works complete, invoice due.	700	
-		K1357 Badshot Lea Football Club, Westfield Lane		0	50,000	*	50,000	0	0	0	2012/13 project. Delay in obtaining planning permission, decision to be made in September.		
		<b>ENVIRONMENTAL SERVICES</b>											
		<b>Environmental Health</b>											
* ✓		K1206 Air Quality Monitoring	3,000	60,000	7,480	*	70,480	0	0	0	Grant from DEFRA, 3 projects to be carried out.		
* ✓		K1201 Contaminated Land	30,000	0	0		30,000	0	2,090	2,090	Further investigations to be carried out in August and September.		
		<b>Environment</b>											
-		K1235 Street Recycling Bins		0	0		0	-497	497	0	2012/13 project, creditor		
-		Green Waste Subscription Service - Redesign		125,000	0		125,000	0	0	0	Project approved 4/6/13 Executive. (subject to Council)		
		<b>Car Parks</b>											
* ✓		K1240 Rolling Programme	65,000	0	0		65,000	0	5,080	5,080	Reactive project.		
		K1241 Parking Equipment Replacement	33,000	0	0		33,000	-2,022	2,022	0	Creditor. To be spent on new pedestals.		
-		K1248 Car Park Lighting		0	1,150	*	1,150	-389	0	-389	2012/13 project. Complete.		
-		K1247 Meadow Car Park		0	0		0	-550	550	0	2012/13 project, creditor. Complete.		
-		K1244 Weydown Road Car Park - CCTV		0	0		0	-10,000	10,030	30	2012/13 project, creditor. Complete.		
✓		K1245 North Street Car Park Wall Repairs	3,000	0	0		3,000	-634	634	0	Creditor.		
✓		K1250 Waggon Yard Patching	4,000	0	0		4,000	0	0	0	Works to be done over the summer months.		
✓		K1251 Crown Court Slab Repair	6,000	0	0		6,000	0	0	0	Works to be done over the summer months.		
✓		K1252 Central Car Park Surface Treatment	15,000	0	0		15,000	0	0	0	Works to be done over the summer months.		
✓		K1251 Crown Court Paving repairs	4,000	0	0		4,000	0	0	0	Works to be done over the summer months.		
✓		K1249 Car Park Lining	20,000	0	0		20,000	0	0	0	Works to be done over the summer months.		
✓		K1253 Croft Road Surface Repairs	21,000	0	0		21,000	0	0	0	Works to be done over the summer months.		
✓		K1254 High Street Haslemere	90,000	0	0		90,000	0	0	0	Majority of project likely to slip as developers still on site.		80,000

HOUSING											
<b>House Renovation Grants</b>											
✓	K1101	Disabled Facilities	198,000	256,717	0	454,717	19,915	100,000	119,915	£30k grant to be paid.	
-	K1101	Private Sector Renewals		4,500	0	4,500	0	0	0	Repayment of past grants	
✓	K1205	Warm Homes Project	30,000	0	0	30,000	3,195	0	3,195	Currently revising policy.	
<b>SPECIAL PROJECTS</b>											
✓	K1511	Riverside		1,382,000	200,300	* 1,582,300	26,771	3,086	29,857	LEP funding	
-	K1518	Brightwells CPO		0	0		2,600	0	2,600		
<b>CUSTOMER, IT AND OFFICE SERVICES</b>											
<b>Miscellaneous Properties</b>											
*	K1512	Development Consultancy - Brightwells	132,000	0	0	132,000	0	1,150	1,150	To cover capital salaries.	
-	K1356	Depot Access Improvements		0	0	0	257	0	257	2012/13 project. Complete.	
<b>Central Offices</b>											
*	✓	K1001	Improved Working Environment	100,000	0	0	100,000	-5,195	20,703	15,508	Creditor. Works underway.
✓	K1014	Office Maximisation	54,000	0	0	54,000	0	10,670	10,670	New desks being introduced.	
✓	K1020	Two Committee rooms	35,000	0	0	35,000	0	0	0	Works currently being carried out.	
✓	K1002	Annexe Building Re-roofing	30,000	0	0	30,000	349	0	349	Scaffolding up, works to start.	
<b>Disability Discrimination Act Compliance</b>											
✓	K1006	DDA Compliance Works Provision	10,000	0	0	10,000	-8,065	8,892	827	Creditor. Final year of scheme. Works scheduled for later in the year.	
<b>ICT infrastructure Rolling Programme</b>											
✓	K0001	Forward Programme/Legislative Changes	10,000	0	0	10,000	0	5,000	5,000	Works on benefits system necessary.	
✓	K0003	Desktop/Server Upgrades	25,000	0	0	25,000	0	0	0	Ordering two new servers.	
✓	K0233	Microsoft Office Enterprise Agreement	38,000	0	0	38,000	0	0	0	Microsoft changing licensing approach, currently negotiating.	
✓	K0216	Mobile Working Solutions	30,000	0	0	30,000	19,800	0	19,800	Trialing products, implementing mobile phone app.	
<b>System Migration Upgrade</b>											
-	K0268	Lotus Notes Replacement		0	0	0	-360	360	0	2012/13 project, creditor. Complete.	
-	K0273	Legal case management & time recording system		0	0	0	31	0	31	2012/13 project. Complete.	
-	K0274	Wi-Fi for the Burys		0	0	0	-772	800	28	2012/13 project, creditor. Complete.	
✓	K0275	SharePoint	30,000	0	0	30,000	3,000	0	3,000	Work underway.	
✓	K0276	Progress Database upgrade	5,000	0	0	5,000	0	0	0	Works to be carried out later in the year, mainly in Revenues & Benefits and Housing areas. Some out of hours work may be necessary.	
✓	K0206	Upgrade to Adelante	25,000	0	0	25,000	0	0	0	Meeting to discuss options.	
✓	K0277	AutoCAD upgrade	15,000	0	0	15,000	0	0	0	Potentially project to be delayed so budget can be vired to more pressing project.	
<b>Information Management</b>											
✓	K0238	Replacement Telephone System		0	22,000	* 22,000	914	20,907	21,820	2012/13 project. Works to be carried out in June.	
✓	K0254	Network Upgrade & Flexible Working	15,000	0	0	15,000	-2,542	2,542	0	Creditor. Project ongoing.	
✓	K0244	Records Scanning	60,000	0	0	60,000	11,379	0	11,379		
✓	K0240	Storage Area Network Replacement		0	38,515	* 38,515	0	0	0	To bring options document to Executive briefing in September.	
-	K0249	Scanning - EDRMS Environmental Health		0	0	0	-4,325	4,325	0	2012/13 project, creditor.	
✓	K0265	Implement Contact Manager	40,000	0	0	40,000	0	0	0	To be implemented in housing. Project on hold.	
✓	K0242	Civica Document Management		0	0	0	-700	700	0	2012/13 project, creditor. Complete.	
✓	K0102	Si Dem Software		0	9,000	* 9,000	0	9,000	9,000	2012/13 project, to be implemented over next few weeks.	
✓	K0250	Local Land Charges		0	30,250	* 30,250	0	0	0	2012/13 project. Report to be taken to CMT.	
<b>ORGANISATIONAL DEVELOPMENT</b>											
	K0251	Find my nearest!	10,000	0	0	10,000	0	0	0	Meeting to discuss options.	
-	K0271	Backstage redevelopment		0	15,000	* 15,000	15,000	0	15,000	2012/13 project. Project underway.	
-	<b>PROVISION FOR EMERGENCY SCHEMES</b>		150,000	0	0	150,000	0	0	0		
<b>Total Project Expenditure</b>			<b>£2,927,833</b>	<b>£2,464,084</b>	<b>£1,630,437</b>	<b>£7,022,354</b>	<b>-£70,000</b>	<b>£615,043</b>	<b>£545,043</b>	<b>£10,900</b>	<b>£80,000</b>
Capital Project Programme			2,435,333	2,384,084	1,483,457	6,302,874	-76,688	577,471	500,782	10,900	80,000
Revenue Project Programme			492,500	80,000	146,980	719,480	6,688	37,572	44,260	0	0
<b>Total Project Programme</b>			<b>£2,927,833</b>	<b>£2,464,084</b>	<b>£1,630,437</b>	<b>£7,022,354</b>	<b>-£70,000</b>	<b>£615,043</b>	<b>£545,043</b>	<b>£10,900</b>	<b>£80,000</b>

**Key to Funding Source**  
 \* Slippage from 2012/13  
 # Funded from Provision for Emergency Schemes  
 - Funded from elsewhere



**Mid year bids**

	<b>WBC</b>	<b>S106</b>	<b>actions</b>	<b>PH</b>	<b>ClIr Band</b>	<b>Paul</b>
Farnham skatepark	43000		to wait & seek other funding			
Digital cinema package		7000		✓	reading	
Rowledge Cricket Club		19700	need front sheet			
Paper Free in planning	10200		PDG - report to July Exec			
Museum of Farnham	30000		bid in Jan -wanted to carry forward into 2013/14			
Junior Football pitch		700	to come back with front sheet			
Wrecclsham Community Centre		10000	FTC to bid			
E-mail archiving & encryption	13000		need report - to go to July Exec			

**Expected:**

Herons Skatepark

Weybourne Skatepark

Sandy Hill Skatepark

Extension of Burys Skatepark

Farnham Park Drainage

Farnham Skatepark

Name plates

Dockenfield Sign

Farnham Memorial Park playground

Rowledge Rec ground - drainage

Bourne playground

GLC car park?



Surrey contribute?