

CAPITAL & REVENUE PROJECT MONITORING GROUP- GENERAL FUND

Reve Proje	Gantt Chart	PROJECT TITLE	1 WBC FUNDING 2013/14 £	Grant	Heron's Trust	S106	Other	2 EXTERNAL FUNDING 2013/14 £	Slippage Approved	Supplementary Estimate/ Virement	3 Approved Changes £	Funding Source of Approved Changes	4 TOTAL PROGRAMME £	5 PAYMENTS to the end of July 2013 £	6 Committed	7 Payments & Committed to date	6 FINANCIAL REMARKS	7 2013/14 Under/(Over) spend £	8 Slippage into 2014/15 £
		PLANNING SERVICES																	
-		K1457 The Castle Steps (S106)						0	12,500		12,500	*	12,500	0	0	0	Approved 2012/13. Works starting late summer, S106 monies to be spent over winter months.		
		ELECTORAL SERVICES																	
-		K1550 Rowledge Electoral Review	10,000					0			0		10,000	117	0	117	Report was taken to Executive & Council in July 2013.		
		COMMUNITY SERVICES																	
✓		K1110 Central Communications - Careline	30,000					0			0		30,000	4,950	0	4,950	Project slightly delayed but will spend whole budget.		
*		K1111 Day Centres	10,000					0			0		10,000	565	0	565	Only essential works being carried out.		
		K1458 40 degreez				3,000		3,000			0		3,000		0	0	S106 funded project, to extend kitchen area.		
		K1458 Wrecchlesham Day Centre				10,000		10,000			0		10,000			0	S106 funded project.		
		Leisure Strategy																	
-		K1310 Farnham Leisure Centre						0	6,500		6,500	*	6,500	0	0	0	2012/13 project		
-		K1311 Godalming Leisure Centre						0	50,000		50,000	*	50,000	(136,394)	96,964	(39,430)	2012/13 project. £50k slipped for Cricket Club payment, dependant on lease. £75.5k of creditor outstanding is retention payable.		
✓		K1320 The Herons Leisure Centre	1,100,000	400,000	200,000			600,000	650,920		650,920	*	2,350,920	17,541	3,216	20,756	Construction planned for March. Contractor has been approached.		
		Sports Centres																	
*	✓	K1301 Client Rolling Programme	85,000					0			0		85,000	6,997	6,087	13,084	On programme.		
*	✓	K1319 Client Rolling Programme -Contingency	25,000					0			0		25,000	0	0	0	Not expecting spend.	25,000	
*	✓	K1302 Client Rolling Programme -The Herons			20,000			20,000	139,500		139,500	*	159,500	0	0	0	Funding from trust		
		Countryside																	
✓		K1373 Woodland Work	27,000					0			0		27,000	(587)	0	(587)	Creditor for cancelled order. 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	*	18,840	0	0	0	2012/13 project. Works to be carried out at the end of summer.		
		Arts																	
		K1390 Farnham Maltings	20,000					0			0		20,000	0	0	0	Project may slip, working with Farnham Maltings.		
✓		K1330 Memorial Hall floor	8,500			3,500		3,500			0		12,000	0	0	0	S106 funds. Budgeted to replace but able to repair, work is scheduled for mid August.	8,400	
✓		K1331 Borough Hall floor	3,500			3,000		3,000			0		6,500	0	0	0	S106 funds. Works completed.		
✓		K1332 Digital Cinema Package	20,000			7,000		7,000			0		27,000	0	25,920	25,920	Use of some S106 funds approved. Equipment installed, small amount of making good work to be done.		
		Recreation																	
✓		K1343 Pavilions-Capital Works	25,000					0			0		25,000	1,743	1,083	2,826	On programme. Designs for works due September.		
		K1344 Recreational Facilities for Young People		4,000		35,000		39,000	75,600		75,600	*	114,600	16	0	16	2012/13 project. To be spent on Farnham Skate park. Contractor has been selected.		
✓		K1345 Playground Replacement	57,633			2,367		2,367	208,340		208,340	*	268,340	89,726	122,228	211,954	S106 funds to be used. Creditor. Completed Badshot Lea, Grayswood and Bourne playgrounds. Crownpits playground to start mid August. Consultation for Phillips memorial playground has started.		
✓		K1354 Philips Memorial Garden Improvement Programme	27,700				475	475	82,830		82,830	*	111,005	27,722	11,585	39,307	Currently using volunteers to carry out work. Spend to be incurred later in the year, to reroof stable building.		
✓		K1355 Parks Infrastructure works and DDA improvements	80,000					0			0		80,000	11,692	23,469	35,161	Planning permission required.		
*	✓	K1349 Parks Signage	7,500					0			0		7,500	(693)	798	105	More signage required in Broadwater Park and Haslemere War Memorial recreation ground.		
*	✓	K1340 Recreation Ground Improvements	35,000					0			0		35,000	12,183	9,076	21,259	On programme. Some football goals to be purchased.		
✓		K1416 Ockford Ridge MUGA	20,000					0			0		20,000	0	9,800	9,800	Works complete, invoice being processed.	10,200	
✓		K1459 Play Area Strategy						0	4,212		4,212	*	4,212	4,212	0	4,212	Complete.		
		K1459 Rowledge Cricket Club				9,000		9,000			0	*	9,000	0	0	0	S106 funded, grant towards drainage to reach 'gold' standard. Works to start August, works slightly delayed by SCC.		
✓		K1412 Aarons Hill Skate park						0	7,500		7,500	*	7,500	6,727	0	6,727	2012/13 project. Works complete.	700	
-		K1357 Badshot Lea Football Club, Westfield Lane						0	50,000		50,000	*	50,000	0	0	0	2012/13 project. Submitting for planning permission, decision to be made in September.		
		ENVIRONMENTAL SERVICES																	
		Environmental Health																	
*	✓	K1206 Air Quality Monitoring	3,000	60,000				60,000	7,480		7,480	*	70,480	7,572	55,347	62,919	Grant from DEFRA, 3 projects to be carried out. Orders have been placed. Remainder to be spent on monitoring stations.		
*	✓	K1201 Contaminated Land	30,000					0			0		30,000	100	13,896	13,996	Further investigations to be carried out in August and September.		
		Environment																	
-		K1235 Street Recycling Bins						0			0		0	111	0	111	Complete.	(110)	
-		Green Waste Subscription Service - Redesign		125,000				125,000			0		125,000	0	0	0	Project plan in place, to go live in new financial year.		

Annexe 2

Car Parks																			
* ✓	K1240	Rolling Programme	65,000							0			65,000	726	14,453	15,179	Reactive project. Savings to cover overspend on specific projects.	(13,990)	
	K1241	Parking Equipment Replacement	33,000							0			33,000	(2,022)	2,285	263	Creditor. To be spent on new pedestals. Considering cashless payment options.		
	-	K1248 Car Park Lighting					1,150			1,150	*		1,150	(389)	0	(389)	Complete.		
	-	K1247 Meadow Car Park								0			0	(550)	550	0	2012/13 project, creditor. Complete.		
	-	K1244 Weydown Road Car Park - CCTV								0			0	187	0	187	2012/13 project. Complete.		
	✓	K1245 North Street Car Park Wall Repairs	3,000							0			3,000	(634)	634	0	Creditor.		
	✓	K1250 Waggon Yard Patching	4,000							0			4,000	0	0	0	Works to be done over the summer months.		
	✓	K1251 Crown Court Slab Repair	6,000							0			6,000	585	1,315	1,900	Works to be done over the summer months.		
	✓	K1252 Central Car Park Surface Treatment	15,000							0			15,000	0	25,250	25,250	Works to be done over the summer months. Order placed.	10,250	
	✓	K1251 Crown Court Paving repairs	4,000							0			4,000	0	0	0	Works to be done over the summer months.		
	✓	K1249 Car Park Lining	20,000							0			20,000	3,663	0	3,663	Works to be done over the summer months.		
	✓	K1253 Croft Road Surface Repairs	21,000							0			21,000	0	24,743	24,743	Works to be done over the summer months. Order placed.	3,740	
	✓	K1254 High Street Haslemere	90,000							0			90,000	0	0	0	Majority of project likely to slip as developers still on site.	80,000	
HOUSING																			
House Renovation Grants																			
	✓	K1101 Disabled Facilities	198,000	256,717						256,717			454,717	52,406	90,000	142,406	Potential underspend depending on level of applications received.		
	-	K1101 Private Sector Renewals		4,500						4,500			4,500	0	0	0	Repayment of past grants		
	✓	K1205 Warm Homes Project	30,000							0			30,000	3,195	0	3,195	New policy has been approved, project now underway.		
SPECIAL PROJECTS																			
	✓	K1511 Riverside		1,382,000						1,382,000	200,300		200,300	*	1,582,300	32,542	531,000	563,542	LEP funding. £531,000 order placed for cabling works.
	-	K1518 Public Enquiry costs								0	29,000		29,000		29,000	52,124	0	52,124	Riverside enquiry taking place.
CUSTOMER, IT AND OFFICE SERVICES																			
Miscellaneous Properties																			
*	✓	K1512 Development Consultancy - Brightwells	132,000							0			132,000	2,860	0	2,860	To cover capital salaries. £29k approved for Farnham car park works.		
	-	K1356 Depot Access Improvements								0			0	1,208	0	1,208	Complete.	(1,210)	
Central Offices																			
*	✓	K1001 Improved Working Environment	100,000							0			100,000	27,981	750	28,731	Works underway.		
	✓	K1014 Office Maximisation	54,000							0			54,000	11,037	7,758	18,795	New desks being introduced, Housing area due next.		
	✓	K1020 Two Committee rooms	35,000							0			35,000	1,000	936	1,936	Rooms complete.		
	✓	K1002 Annexe Building Re-roofing	30,000							0			30,000	349	0	349	Main roof complete, scaffolding to come down. Lower roof works left to be completed.		
Disability Discrimination Act Compliance																			
	✓	K1006 DDA Compliance Works Provision	10,000							0			10,000	1,562	0	1,562	Final year of scheme. Works scheduled for later in the year.		
ICT Infrastructure Rolling Programme																			
	✓	K0001 Forward Programme/Legislative Changes	10,000	6,600						6,600			16,600	9,463	6,607	16,070	Works on benefits system necessary. DWP grant received to fund works.		
	✓	K0003 Desktop/Server Upgrades	25,000							0			25,000	10,910	0	10,910	New servers are installed.		
	✓	K0233 Microsoft Office Enterprise Agreement	38,000							0			38,000	48,242	0	48,242	Order underway.	(10,000)	
	✓	K0216 Mobile Working Solutions	30,000							0			30,000	19,800	0	19,800	Trialling products, implementing mobile phone app.		
System Migration Upgrade																			
	-	K0268 Lotus Notes Replacement								0			0	256	360	616	2012/13 project, creditor. Complete.	(620)	
	-	K0273 Legal case management & time recording system								0			0	31	0	31	Complete.	30	
	-	K0274 Wi-Fi for the Bury								0			0	(772)	1,581	809	2012/13 project, creditor. Complete.	820	
	✓	K0275 SharePoint	30,000							0			30,000	6,400	0	6,400	Work underway, invoices due.		
	✓	K0276 Progress Database upgrade	5,000							0			5,000	0	7,000	7,000	Software ordered. Works to be carried out later in the year, mainly in Revenues & Benefits and Housing areas. Some out of hours work may be necessary.	2,000	
	✓	K0206 Upgrade to Adelante	25,000							0			25,000	0	0	0	Awaiting confirmation of interfaces.		
	✓	K0277 AutoCAD upgrade	15,000							0	(13,000)	(13,000)	2,000	0	0	0	Potentially project to be delayed so budget can be vired to more pressing project.	(2,000)	
		K0270 Email archiving and encryption	0							0	13,000	13,000	13,000	0	0	0	Approved 2/7/13 Executive. Works to start September.		
Information Management																			
	✓	K0238 Replacement Telephone System								0	22,000		22,000	*	22,000	2,644	0	2,644	2012/13 project. Back end of system upgraded.
	✓	K0254 Network Upgrade & Flexible Working	15,000							0			15,000	(2,056)	2,542	486	Creditor. Equipment ordered, out of hours work required, works will be done after summer.		
	✓	K0244 Records Scanning	60,000							0			60,000	13,669	0	13,669	Programme in place, to focus on housing & planning.		
	✓	K0240 Storage Area Network Replacement								0	38,515	38,515	*	38,515	0	0	0	To bring options document to Executive briefing in September. Currently looking for prices.	
	-	K0249 Scanning - EDRMS Environmental Health								0			0	(4,325)	4,325	0	2012/13 project, creditor.		
	✓	K0265 Implement Contact Manager	40,000							0			40,000	0	0	0	To be implemented in housing. Project on hold.		
	✓	K0102 Si Dem Software								0	9,000	9,000	*	9,000	0	9,000	2012/13 project, supplier slow.		
	✓	K0250 Local Land Charges								0	30,250	30,250	*	30,250	0	0	2012/13 project.		
		K0247 Paper Free Planning		10,200						10,200			10,200	0	0	0	Approved 2/7/13 Executive. Use of PDG funds.		

Annexe 2

ORGANISATIONAL DEVELOPMENT																		
	K0251	Find my nearest'	10,000				0			0	10,000	0	0	0	Temporary solution in place.			
	-	K0271	Backstage redevelopment				0	15,000		15,000	*	15,000	15,000	0	15,000	2012/13 project. Project underway.		
	-	PROVISION FOR EMERGENCY SCHEMES		150,000			0			0		150,000	0	0				
	Total Project Expenditure		£2,927,833	£2,249,017	£220,000	£72,867	£475	£2,542,359	£1,630,437	£29,000	£1,659,437		£7,129,629	£360,640	£1,111,307	£1,471,947	£33,210	£80,000
	Capital Project Programme		2,435,333	2,189,017	200,000	72,867	475	2,462,359	1,483,457	29,000	1,512,457		6,410,149	302,349	1,010,900	1,313,250	22,200	80,000
	Revenue Project Programme		492,500	60,000	20,000	0	0	80,000	146,980	0	146,980		719,480	58,290	100,407	158,697	11,010	0
	Total Project Programme		£2,927,833	£2,249,017	£220,000	£72,867	£475	£2,542,359	£1,630,437	£29,000	£1,659,437		£7,129,629	£360,640	£1,111,307	£1,471,947	£33,210	£80,000

Key to Funding Source

- * Slippage from 2012/13
- # Funded from Provision for Emergency Schemes
- Funded from elsewhere