

Annexe 1

| GENERAL FUND - 2013/2014 Major Variations to Budget | | | | | | | | | | | |
|---|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Service | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan * | Feb | Reason |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| Investment Interest | 50,000 | 50,000 | 50,000 | 30,000 | 30,000 | 10,000 | 0 | 0 | 0 | 0 | — Shortfall from budget reflecting current rates less severe than anticipated |
| Discretionary Rate Relief | | | | | | | (134,700) | (134,700) | (134,700) | (134,700) | — Change in accounting requirements, introduced following Business Rates Retention Scheme |
| Rent Allowances and Rebates | | | | | | (100,000) | (100,000) | (100,000) | (130,000) | (130,000) | — underspend arising from additional top-up grants and costs recovered during the year (0.3% of subsidy) |
| Land Charges | (70,000) | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) | (240,000) | (240,000) | (240,000) | (240,000) | — Anticipated additional income based on income for April to January. |
| Other Planning Services | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) | (4,000) | — Saving - Ordnance Survey Mapping Service is now free |
| Leisure Centres | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | (8,000) | — Savings on excess energy provision |
| Waverley Training Services | (60,000) | (60,000) | (60,000) | (60,000) | (60,000) | (60,000) | (60,000) | (116,000) | (116,000) | (116,000) | — Increased surplus based on revised figures for the full academic year |
| Museum of Farnham SLA | | 6,670 | 6,670 | 6,670 | 6,670 | 6,670 | 6,670 | 6,670 | 6,670 | 6,670 | — Increased grant for SLA re operating costs of Museum of Farnham - offset by Salary savings |
| Day Centres | 22,000 | 22,000 | 22,000 | 22,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | — Anticipated additional expenditure on Building Maintenance, Electricity & Gas based on 12/13 outturn. This area is subject to close scrutiny. The improvement relates to Farncombe Day Centre where the new lease arrangements are working well. |
| Development Control Planning Fees | (10,000) | (10,000) | (60,000) | (60,000) | (60,000) | (30,000) | (50,000) | (50,000) | (50,000) | (65,000) | ▲ Projected additional income in line with applications received. |

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|------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| PIC S106 | | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (15,000) | (15,000) | — Over achievement of S106 PIC monies monitoring fee contribution to costs |
| Savings identified | | | | | | | | | (25,900) | (25,900) | — Includes Development Control consultants £10,000, Planning Inquiry legal fees £5,000 and consultants £9,000 |
| Building Control | | | | | | | 16,000 | 16,000 | 27,000 | 17,000 | ▼ Potential deficit in year caused by shortfall in income being higher than savings achieved. |
| Property | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) | — Rental income from land acquisition at Brightwells Farnham |
| Car Parking | | | | | | | | | | | |
| Rent income | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (5,000) | (10,000) | (10,000) | (10,000) | (10,000) | — Additional rent income identified to date |
| Fees and Charges | | 25,000 | 10,000 | 10,000 | 5,000 | (5,000) | (20,000) | (20,000) | (50,000) | (50,000) | — Projections reflect recent improvement in Pay and Display Income |
| Free Christmas Parking | | | | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | — Free parking on 7th December 2013 |
| Rent expenditure | | | | | | | (12,500) | (12,500) | (12,500) | (12,500) | — Lower rental costs than expected |
| Consultancy advice | | | | | | | (10,000) | (10,000) | (10,000) | (10,000) | — Budget not needed |
| Grounds Maintenance | | | | | | | | | (10,000) | (10,000) | ▲ Saving |
| Environmental Cleaning | 21,000 | 22,360 | 22,360 | 22,360 | 22,360 | 22,360 | 22,360 | 22,360 | 25,790 | 25,790 | — Additional costs for removing hazardous accumulated waste under the contract have been incurred during the past month. |
| Refuse Collection | | | | | | (20,000) | (20,000) | (20,000) | (25,000) | (25,000) | ▲ Further savings achieved from new contractual arrangements |
| Special Refuse | 5,000 | 5,000 | 5,000 | 5,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | — Loss in income due to significantly reduced demand for service. As a result, this service is being reviewed early in 2013-14 |

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|---|-----------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| Service | | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan * | Feb | Reason |
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| Waste Recycling | Green waste | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 70,000 | 70,000 | ▼ Budget set before change in Environment Agency position on recycling green waste from leafing. The shortfall could be alleviated by current proposals to improve the green waste collection service. Currently under review |
| | Green waste Gate fees | (18,000) | (18,000) | (18,000) | (18,000) | (18,000) | (18,000) | (23,000) | (23,000) | (25,500) | (25,500) | — Net Income improvement |
| | | | | | | | | (18,000) | (18,000) | (10,000) | (10,000) | — Saving reduced by cost of delivering additional food waste bins and caddies |
| Office Accommodation | Rent income | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | — SCC Adult & Social Care unlikely to require office space until 01/01/2014 at the earliest |
| | Rent income | | | | | | | (21,020) | (21,020) | (21,020) | (21,020) | — Rent of Wharf Car Park to contractor |
| Homelessness/B&B | | | | | | | (15,000) | (15,000) | (15,000) | (15,000) | (15,000) | — Net additional income of £30k offset by £5k spent on agency costs as detailed in the report |
| Environmental Health | | | | | | | | 21,370 | 21,370 | 21,370 | 21,370 | ▼ Changes to plan including Private Water Supplies, Pollution Prevention & Control, training and achievement of savings |
| Cost of Collection NNDR | | | | | | | | | | 10,000 | 10,000 | ▼ Shortage of summons income |
| Borough Hall | | | | | | | | | | 20,000 | 20,000 | ▼ Shortfall in income due to the loss of a few regular hirers and closure of cinema from May to September |
| Careline | | | | | | | | | | (15,000) | (15,000) | ▲ Increased income and saving on monitoring contract |
| Inflation Provision | | (10,000) | (10,000) | (10,000) | (10,000) | (10,000) | (40,000) | (50,000) | (70,000) | (80,000) | (80,000) | ▲ saving reflects 2.8% CPI on contracts against 3% budgeted and reduced calls on provision |
| Net Major Variations | | (67,000) | (158,970) | (223,970) | (243,970) | (253,970) | (403,970) | (667,820) | (743,820) | (814,790) | (839,790) | |
| Net Other Variations | | 0 | 3,800 | 3,800 | 3,800 | (490) | (490) | 25,360 | 22,460 | 31,600 | 31,600 | ▼ |

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|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| Service | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan * | Feb | Reason |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| Staff Savings | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | 0 | (100,000) | (80,000) | (90,000) | (85,000) | ▲ The staff savings target will be over achieved by a significant amount. Savings have increased slightly during January and February and are net of additional recruitment and training costs. |
| Overspend/(Underspend) | (£117,000) | (£205,170) | (£270,170) | (£290,170) | (£304,460) | (£404,460) | (£742,460) | (£801,360) | (£873,190) | (£893,190) | ▲ |
| Approvals for additional spending: | | | | | | | | | | | — |
| Freedom Parade | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | — Budget for Parade through Godalming. |
| Development Consultancy | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | — Inspector for Brightwells CPO Public Enquiry |
| Business Rates Provision | | | | | | | 100,000 | 100,000 | 100,000 | 100,000 | — Creation of provision in response to Autumn Statement |
| Planning Staffing Provision | | | 30,000 | 30,000 | 22,000 | 0 | 0 | 0 | 0 | 0 | — provision for higher staffing costs now allowed within staff savings figure |
| Emergency Tree Works | | | | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | — extra cost of works required following storm of 30 October |
| Adverse Weather Costs | | | | | | | 25,000 | 25,000 | 25,000 | 25,000 | — extra costs following adverse weather at Christmas/New Year |
| Gostrey Day Centre Fees | | | | | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | — Fees for feasibility study as proposed Executive 3.12.13 |
| Civil Emergency Scheme | | | | | | | | 2,900 | 2,900 | 2,900 | — Reinstatement from February 2014 |
| Countryside | | | | | | 0 | 25,000 | 25,000 | 25,000 | 25,000 | — Contingency for property issue |
| Balance of Underspend | (£78,000) | (£166,170) | (£201,170) | (£221,170) | (£243,460) | (£320,460) | (£508,460) | (£564,460) | (£636,290) | (£656,290) | — |

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| Service | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan * | Feb | Reason |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| Supplementary Estimate: Planning Enforcement | | £70,000 | £70,000 | £70,000 | £70,000 | £70,000 | £110,000 | £110,000 | £110,000 | £110,000 | Direct Action as detailed on separate report to Council 16/7/13 (unlikely to be required in full) 2nd case approved in December. |
| | | | | | | | | | | | |

| | |
|------------|--|
| Key | ▲ Improved figures from last reported position |
| | ▼ Decline |
| | — No change |

CAPITAL & REVENUE PROJECT MONITORING GROUP- GENERAL FUND

| Reve Projid | Gantt Chart | PROJECT TITLE | 1 WBC FUNDING 2013/14 | Grant | Herons 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 Outturn | 6 Creditors Needed | 7 Payments & Committed to date | 8 FINANCIAL REMARKS | 9 2013/14 Under/(Over) spend | 10 Slippage into 2014/15 |
|----------------|----------------|--|--------------------------------|---------|-----------------|--------|-------|-------------------------------------|----------------------|--|--------------------------|---|-------------------------|--------------------------|--------------------------|---|--|---------------------------------------|-----------------------------------|
| | | | £ | | | | | £ | | | £ | | £ | £ | | | | £ | £ |
| | | PLANNING SERVICES | | | | | | | | | | | | | | | | | |
| - | | K1457 The Castle Steps (S106) | | 4,500 | | | | 4,500 | 12,500 | | 12,500 | * | 17,000 | 4,750 | 0 | 4,750 | Approved 2012/13. Works have been delayed due to adverse weather. Completion expected in June. | | 10,000 |
| - | | K1458 Noticeboard at Lion Green (S106) | | | | 400 | | 400 | | | | | 400 | 400 | 0 | 400 | S106 funded project. Complete. | | |
| - | | K1458 Tank Trap Signage (S106) | | | | 252 | | 200 | | | | | 200 | 200 | 0 | 200 | S106 funded project. Complete. | | |
| | | ELECTORAL SERVICES | | | | | | | | | | | | | | | | | |
| - | | K1550 Rowledge Electoral Review | 10,000 | | | | | 0 | | | 0 | | 10,000 | 3,294 | 2,000 | 5,294 | Special meeting was held Thursday 12th December. | 4,700 | |
| | | COMMUNITY SERVICES | | | | | | | | | | | | | | | | | |
| ✓ | | K1110 Central Communications - Careline | 30,000 | | | | | 0 | | | 0 | | 30,000 | 24,941 | 0 | 24,941 | Will spend whole budget. | | |
| * | ✓ | K1111 Day Centres | 10,000 | | | | | 0 | | | 0 | | 10,000 | 5,103 | 0 | 5,103 | Only essential works being carried out. Budget is expected to be spent. | 2,000 | |
| - | | K1458 40 degreerz | | | | 3,000 | | 3,000 | | | 0 | | 3,000 | 3,000 | 0 | 3,000 | S106 funded project. Complete. | | |
| - | | K1458 Wrecclsham Day Centre | | | | 10,000 | | 10,000 | | | 0 | | 10,000 | 10,000 | 0 | 10,000 | S106 funded project. Complete. | | |
| | | Leisure Strategy | | | | | | | | | | | | | | | | | |
| - | | K1310 Famham Leisure Centre | | | | | | 0 | 6,500 | | 6,500 | * | 6,500 | 0 | 6,500 | 6,500 | 2012/13 project. Money slipped for snagging works. will be completed this year. | | |
| - | | K1311 Godalming Leisure Centre | | | | | | 0 | 50,000 | | 50,000 | * | 50,000 | (104,444) | 118,721 | 14,277 | 2012/13 project. £50k slipped for Cricket Club payment, dependant on lease. Retention to be paid before year end. | | 35,730 |
| ✓ | | K1320 The Herons Leisure Centre | 1,100,000 | 400,000 | 200,000 | | | 600,000 | 650,920 | | 650,920 | * | 2,350,920 | 107,598 | 103,216 | 210,813 | Construction planned to start in March 2014. Contractor has been approved. | | 2,140,000 |
| | | Sports Centres | | | | | | | | | | | | | | | | | |
| * | ✓ | K1301 Client Rolling Programme | 85,000 | | | | | 0 | | | 0 | | 85,000 | 63,400 | 21,000 | 84,400 | On programme. Several projects were carried out over the quiet Christmas period. | | |
| * | ✓ | K1319 Client Rolling Programme -Contingency | 25,000 | | | | | 0 | | | 0 | | 25,000 | 0 | 22,980 | 22,980 | Some emergency works necessary. | 2,000 | |
| * | ✓ | K1302 Client Rolling Programme -The Herons | | | 20,000 | | | 20,000 | 139,500 | | 139,500 | * | 159,500 | 500 | 0 | 500 | Partly funded by trust. Remaining budget to be rolled into refurbishment. Currently looking at design proposals, planned start in spring. | | 159,000 |
| - | | K1458 Godalming Lawn Tennis Club | | | | 50,000 | | 50,000 | | | | | 50,000 | 0 | 0 | 0 | S106 funded project. Club need to secure all funding before payment can be made. | | 50,000 |
| - | | K1460 Spin Bikes for Cranleigh LC | | | | 8,400 | | 8,400 | | | | | 8,400 | 8,450 | 0 | 8,450 | S106 funded project. Complete. | | |
| | | Countryside | | | | | | | | | | | | | | | | | |
| ✓ | | K1373 Woodland Work | 27,000 | | | | | 0 | | | 0 | | 27,000 | 8,453 | 10,450 | 18,903 | Works slightly delayed due to storm and resulting works. | | 8,000 |
| ✓ | | K1378 Reline Frensham Dam Stew Pond Culvert | | | | | | 0 | 18,840 | | 18,840 | * | 18,840 | 7,218 | 10,500 | 17,718 | 2012/13 project. CCTV survey complete, works due to start. | | |
| - | | K1450 Famham Park SPA | | | | 950 | | 950 | | | 0 | | 950 | 950 | 0 | 950 | S106 funds. | | |
| - | | K1461 Hindhead SPA | | | | 7,170 | | 7,170 | | | 0 | | 7,170 | 900 | 6,267 | 7,167 | S106 funds. | | |
| - | | K1406 Broadwater Rangers Office | | | | | | | | 15,000 | 3,300 | | 3,300 | 0 | 0 | 0 | Executive Directors decision. | | |
| - | | K1379 Frensham Visitor Centre car park repairs | | | | | | | | 3,300 | 15,000 | | 15,000 | 0 | 15,000 | 15,000 | Executive Directors decision. | | |
| | | Arts | | | | | | | | | | | | | | | | | |
| - | | K1390 Famham Matings | 20,000 | | | | | 0 | | | 0 | | 20,000 | 0 | 13,195 | 13,195 | Claim received 12/3/14. | | |
| ✓ | | K1330 Memorial Hall | 8,500 | | | 3,500 | | 3,500 | | 7,000 | 7,000 | | 19,000 | 17,385 | 0 | 17,385 | S106 funds. Floor works complete, rest of budget to be spent on emergency repairs on drainage and roof leak. Windows require repair, leaking due to adverse weather. Executive Directors decision. | | |
| ✓ | | K1331 Borough Hall floor | 3,500 | | | 3,000 | | 3,000 | | | 0 | | 6,500 | 4,311 | 0 | 4,311 | S106 funds. Complete. | | 1,200 |
| ✓ | | K1332 Digital Cinema Package | 20,000 | | | 7,000 | 1,000 | 8,000 | | | 0 | | 28,000 | 29,445 | 0 | 29,445 | Use of some S106 funds approved. Complete. | | (1,450) |

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| Reve Proid | Gantt Chart | PROJECT TITLE | 1 WBC FUNDING 2013/14 | Grant | Herons 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 Outturn | 6 Creditors Needed | 7 Payments & Committed to date | 8 FINANCIAL REMARKS | 9 2013/14 Under/(Over) spend | 10 Slippage into 2014/15 |
|---------------|----------------|---|--------------------------------|---------|-----------------|--------|-------|-------------------------------------|----------------------|--|--------------------------|---|-------------------------|--------------------------|--------------------------|---|--|---------------------------------------|-----------------------------------|
| | | | £ | | | | | £ | | | £ | | £ | £ | | | | £ | £ |
| | | Recreation | | | | | | | | | | | | | | | | | |
| | ✓ | K1343 Pavilions-Capital Works | 25,000 | | | | | 0 | | | 0 | | 25,000 | 23,687 | 2,486 | 26,173 | On programme. Hale Pavilion grant paid. | (1,170) | |
| | ✓ | K1344 Recreational Facilities for Young People | | 5,749 | | 35,000 | | 40,749 | 75,600 | | 75,600 | * | 116,349 | 101,605 | 0 | 101,605 | 2012/13 project. To be spent on Farnham Skate park. Works nearing completion. | | 14,700 |
| | - | K1359 Herons Skatepark | | | | 41,705 | | 41,705 | | | 29,300 | | 71,005 | 0 | 0 | 0 | S106 funded. Additional budget from underspend. Order cancelled. | | 71,005 |
| | ✓ | K1345 Playground Replacement | 57,633 | | | 3,163 | | 3,163 | 208,340 | | 208,340 | * | 269,136 | 161,036 | 17,422 | 178,459 | S106 funds to be used. Completed Badshot Lea, Grayswood and Bourne playgrounds. Crownpits playground works underway. Reviewing designs for Phillips memorial playground. | | 90,700 |
| | ✓ | K1354 Phillips Memorial Garden Improvement Programme | 27,700 | 111,500 | | | 475 | 111,975 | 82,830 | | 82,830 | * | 222,505 | 48,034 | 8,422 | 56,456 | Currently using volunteers to carry out work and reroofing the stable building. | | 166,050 |
| | ✓ | K1355 Parks Infrastructure works and DDA improvements | 80,000 | | | | | 0 | | | 0 | | 80,000 | 46,417 | 1,270 | 47,687 | Planning permission required for Weybourne car park site, consultation reports done. Tender being prepared. Some works likely to slip into 2014/15. | | 31,000 |
| * | ✓ | K1349 Parks Signage | 7,500 | | | | | 0 | | | 0 | | 7,500 | 3,535 | 1,138 | 4,673 | Finalising signage requirements for Haslemere War Memorial recreation ground. | | 1,900 |
| * | ✓ | K1340 Recreation Ground Improvements | 35,000 | | | | | 0 | | | 0 | | 35,000 | 30,012 | 0 | 30,012 | On programme. Some football goals to be purchased and some drainage works. | 2,620 | 2,368 |
| | - | K1340 Recreation Ground Improvements - SCC | | 4,300 | | | | 4,300 | | | | | 4,300 | 6,920 | 0 | 6,920 | Surrey County Council funded works, balance funded by above. | (2,620) | |
| | ✓ | K1416 Ockford Ridge MUGA | 20,000 | | | | | 0 | | | 0 | | 20,000 | 9,800 | 0 | 9,800 | Complete. | | 10,200 |
| | ✓ | K1459 Play Area Strategy | | | | | | 0 | 4,212 | | 5,000 | * | 5,000 | 4,524 | 0 | 4,524 | Complete. | | 470 |
| | - | K1459 Rowledge Cricket Club | | | | 9,000 | | 9,000 | | | 0 | | 9,000 | 9,000 | 0 | 9,000 | S106 funded, grant towards drainage to reach 'gold' standard. Complete. | | |
| | ✓ | K1412 Aarons Hill Skate park | | | | | | 0 | 7,500 | | 7,500 | * | 7,500 | 6,727 | 0 | 6,727 | 2012/13 project. Complete. | | 770 |
| | - | K1357 Badshot Lea Football Club, Westfield Lane | | | | | | 0 | 50,000 | | 50,000 | * | 50,000 | 0 | 0 | 0 | 2012/13 project. Football Club is submitting for planning permission, delay on submission of consultants reports. Likely to slip. | | 50,000 |
| | - | K1459 Burford Lodge rec ground - goal posts | | | | 664 | | 664 | | | | | 664 | 664 | 0 | 664 | S106 funded. | | |
| | | ENVIRONMENTAL SERVICES | | | | | | | | | | | | | | | | | |
| | | Environmental Health | | | | | | | | | | | | | | | | | |
| * | ✓ | K1206 Air Quality Monitoring | 3,000 | 60,000 | | | | 60,000 | 7,480 | | 7,480 | * | 70,480 | 26,180 | 0 | 26,180 | Grant from DEFRA, 3 projects to be carried out. Orders have been placed. Remainder to be spent on upgrading monitoring stations. | 1,700 | 42,000 |
| * | ✓ | K1201 Contaminated Land | 30,000 | | | | | 0 | 17,000 | | 17,000 | # | 47,000 | 16,516 | 2,200 | 18,716 | Windrush site has entered phase 2 of works. Additional £17k budget from the provision for emergency schemes. | | 28,000 |
| | | Environment | | | | | | | | | | | | | | | | | |
| | - | K1235 Street Recycling Bins | | | | | | 0 | | | 0 | | 0 | 186 | 0 | 186 | Complete. | | (190) |
| | - | K1230 Waste Recycling Containers | | | | | | 780 | | | 0 | | 780 | 780 | 0 | 780 | Replacement. Fund from S106 monies. | | |
| | - | K1234 Green Waste Subscription Service - Redesign | | 125,000 | | | | | | 125,000 | 151,000 | ~ | 151,000 | 136,727 | 7,250 | 143,977 | Project plan in place, service to go live April 2014. Additional budget of £26k from underspend. Bins currently being delivered. Rest of budget for communications and roll out. | | |
| | | Car Parks | | | | | | | | | | | | | | | | | |
| * | ✓ | K1240 Rolling Programme | 65,000 | | | | | 4,300 | | | 0 | | 69,300 | 45,245 | 8,014 | 53,259 | Reactive project. Savings to cover overspend on specific projects. | 21,140 | |
| | | K1241 Parking Equipment Replacement | 33,000 | | | | | 0 | | | 16,400 | | 49,400 | 6,023 | 2,022 | 8,045 | Creditor. To be spent on new pedestals. Considering cashless payment options. Additional budget of £16,400 from underspend. | | |
| | - | K1248 Car Park Lighting | | | | 4,000 | | 4,000 | 1,150 | 33,000 | 34,150 | * | 38,150 | (389) | 18,000 | 17,611 | Complete. Additional £37,000 approved at 4/2/14 Executive, funded from s106 and provision for urgent schemes. Slight delay while giving consideration to dimming lights. | | 1,540 |
| | - | K1244 Weydown Road Car Park - CCTV | | | | | | 0 | | | 0 | | 0 | 187 | 0 | 187 | 2012/13 project. Complete. | | (190) |
| | ✓ | K1245 North Street Car Park Wall Repairs | 3,000 | | | | | 0 | | | 0 | | 3,000 | 4,041 | 0 | 4,041 | Order placed. | | (1,040) |
| | ✓ | K1250 Waggon Yard Patching | 4,000 | | | | | 0 | | | 0 | | 4,000 | 3,218 | 0 | 3,218 | Most works carried out. | | |
| | ✓ | K1251 Crown Court Slab Repair | 6,000 | | | | | 0 | | | 0 | | 6,000 | 2,765 | 0 | 2,765 | Orders placed. | | |
| | ✓ | K1252 Central Car Park Surface Treatment | 15,000 | | | | | 0 | | | 0 | | 15,000 | 25,993 | 631 | 26,624 | Complete. Overspend balanced by savings above. | (11,620) | |
| | ✓ | K1251 Crown Court Paving repairs | 4,000 | | | | | 0 | | | 0 | | 4,000 | 4,533 | 1,315 | 5,848 | Orders placed. | | (1,850) |
| | ✓ | K1249 Car Park Lining | 20,000 | | | | | 0 | | | 0 | | 20,000 | 4,863 | 0 | 4,863 | Awaiting other projects to complete to finish works. Behind on works due to weather. | | |
| | ✓ | K1253 Croft Road Surface Repairs | 21,000 | | | | | 0 | | | 0 | | 21,000 | 26,795 | 3,847 | 30,642 | Overspend to be covered by saving on rolling programme above. | (6,440) | |
| | ✓ | K1254 High Street Haslemere | 90,000 | | | | | 0 | | | 0 | | 90,000 | 400 | 1,680 | 2,080 | Majority of project likely to slip due to delay in developers leaving site. Investigatory works and public enquiry to take place. | | 84,000 |

CAPITAL & REVENUE PROJECT MONITORING GROUP- GENERAL FUND

| Reve Projid | Gantt Chart | PROJECT TITLE | 1 WBC FUNDING 2013/14 | Grant | Hérons 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 Outturn | 6 Creditors Needed | 7 Payments & Committed to date | 8 FINANCIAL REMARKS | 9 2013/14 Under/(Over) spend | 10 Slippage into 2014/15 |
|----------------|----------------|---|--------------------------------|-----------|-----------------|------|-------|-------------------------------------|----------------------|--|--------------------------|---|-------------------------|--------------------------|--------------------------|---|--|---------------------------------------|-----------------------------------|
| | | | £ | | | | | £ | | | £ | | £ | £ | | | | £ | £ |
| | | HOUSING | | | | | | | | | | | | | | | | | |
| | | House Renovation Grants | | | | | | | | | | | | | | | | | |
| | ✓ | K1101 Disabled Facilities | 198,000 | 256,717 | | | | 256,717 | | | 0 | | 454,717 | 251,083 | 120,000 | 371,083 | Potential under spend depending on level of applications received. | 120,000 | |
| | - | K1101 Private Sector Renewals | | 8,039 | | | | 8,039 | | | 0 | | 8,039 | 0 | 0 | 0 | Repayment of past grants. Grants to help fund warm homes project below. | | |
| | ✓ | K1205 Warm Homes Project | 30,000 | | | | | 0 | | | 0 | | 30,000 | 24,345 | 20,000 | 44,345 | Expected overspend covered by private sector renewal grant repayments above. | | |
| | | SPECIAL PROJECTS | | | | | | | | | | | | | | | | | |
| | ✓ | K1511 Riverside | | 1,382,000 | | | | 1,382,000 | 200,300 | | 200,300 | * | 1,582,300 | 609,097 | 80,617 | 689,714 | Has been some contamination issues which has led to delay, could cost an additional £80k to dispose of contamination. Unable to get onto site due to ground being too wet. | | 800,000 |
| | - | K1518 Public Enquiry costs - planning inspectorate | | | | | | 0 | | 29,000 | 29,000 | ~ | 29,000 | 52,374 | 0 | 52,374 | 50% of costs recoverable from Crest Nicholson. | | |
| | * | K1512 Development Consultancy - Brightwells | 132,000 | | | | | 0 | | | 0 | | 132,000 | 109,771 | 16,401 | 126,172 | To be spent on site remediation work, negotiation fees and leisure centre and skate park ground works. £9,000 caused by vandalism and pest control at former Redgrave Theatre. | | |
| | - | K1520 Gostreys Day Centre | | | | | | 0 | | 30,000 | 30,000 | ~ | 30,000 | 0 | 10,000 | 10,000 | Approved by Executive Committee 3/12/13. Have appointed the Quantity Surveyor and Architect. | | 20,000 |
| | | CUSTOMER, IT AND OFFICE SERVICES | | | | | | | | | | | | | | | | | |
| | | Miscellaneous Properties | | | | | | | | | | | | | | | | | |
| | - | K1356 Depot Access Improvements | | | | | | 0 | | | 0 | | 0 | 1,208 | 0 | 1,208 | Complete. | (1,210) | |
| | | K1358 New Ashgate Gallery | | | | | | | | 7,500 | 7,500 | # | 7,500 | 7,368 | 0 | 7,368 | Budget transferred from provision for emergency schemes, emergency works carried out. Complete. | 130 | |
| | | Central Offices | | | | | | | | | | | | | | | | | |
| | * | ✓ K1001 Improved Working Environment | 100,000 | | | | | 0 | | | 0 | | 100,000 | 73,688 | 38,000 | 111,688 | Works underway. Staff costs to be recharged. | | |
| | | ✓ K1014 Office Maximisation | 54,000 | | | | | 32,000 | | | 0 | | 86,000 | 81,771 | 2,037 | 83,808 | £32k approved funding from HRA. | | |
| | | ✓ K1020 Two Committee rooms | 35,000 | | | | | 0 | | | 0 | | 35,000 | 35,354 | 0 | 35,354 | Complete. | (350) | |
| | | ✓ K1002 Annexe Building Re-roofing | 30,000 | | | | | 0 | | | 0 | | 30,000 | 24,188 | 0 | 24,188 | Complete. | 5,810 | |
| | | Disability Discrimination Act Compliance | | | | | | | | | | | | | | | | | |
| | ✓ | K1006 DDA Compliance Works Provision | 10,000 | | | | | 0 | | | 0 | | 10,000 | 2,062 | 0 | 2,062 | Final year of scheme. One order to be placed for doors next to Borough Hall. | | |
| | | ICT infrastructure Rolling Programme | | | | | | | | | | | | | | | | | |
| | ✓ | K0001 Forward Programme/Legislative Changes | 10,000 | 14,354 | | | | 14,354 | | | 0 | | 24,354 | 39,086 | 0 | 39,086 | Works on benefits system necessary. DWP grant received to part fund changes. | (14,700) | |
| | | ✓ K0003 Desktop/Server Upgrades | 25,000 | | | | | 0 | | | 0 | | 25,000 | 25,809 | 0 | 25,809 | New servers are installed. | | |
| | | ✓ K0233 Microsoft Office Enterprise Agreement | 38,000 | | | | | 0 | | | 0 | | 38,000 | 48,242 | 0 | 48,242 | Expenditure transferred to and met from revenue budget. | (10,240) | |
| | | ✓ K0216 Mobile Working Solutions | 30,000 | | | | | 0 | | | 0 | | 30,000 | 27,853 | 0 | 27,853 | Trialling products, implementing mobile phone app. | | |
| | | System Migration Upgrade | | | | | | | | | | | | | | | | | |
| | - | K0268 Lotus Notes Replacement | | | | | | 0 | | | 0 | | 0 | 256 | 360 | 616 | 2012/13 project, creditor. Complete. | (620) | |
| | - | K0273 Legal case management & time recording system | | | | | | 0 | | | 0 | | 0 | 331 | 0 | 331 | Complete. | (330) | |
| | - | K0274 Wi-Fi for the Bury | | | | | | 0 | | | 0 | | 0 | 744 | 800 | 1,544 | 2012/13 project, creditor. Complete. | (1,540) | |
| | ✓ | K0275 SharePoint | 30,000 | | | | | 0 | | | 0 | | 30,000 | 14,293 | 0 | 14,293 | Works delayed. | | 15,000 |
| | ✓ | K0276 Progress Database upgrade | 5,000 | | | | | 0 | | | 0 | | 5,000 | 7,000 | 0 | 7,000 | Complete. | (2,000) | |
| | ✓ | K0206 Upgrade to Adelante | 25,000 | | | | | 0 | | | 0 | | 25,000 | 0 | 0 | 0 | To be pushed back into 2014/15 to ensure confidence in system. | | 25,000 |
| | ✓ | K0277 AutoCAD upgrade | 15,000 | | | | | 0 | | (15,000) | (15,000) | | 0 | 0 | 0 | 0 | Project to be delayed so budget can be vired to more pressing project below. | | |
| | - | K0270 Email archiving and encryption | 0 | | | | | 0 | | 15,000 | 15,000 | | 15,000 | 30,908 | 0 | 30,908 | Approved 2/7/13 Executive. Overspend to be funded by revenue savings. | | |
| | | Information Management | | | | | | | | | | | | | | | | | |
| | ✓ | K0238 Replacement Telephone System | | | | | | 0 | 22,000 | | 22,000 | * | 22,000 | 23,572 | 0 | 23,572 | 2012/13 project. Complete. | (1,570) | |
| | ✓ | K0254 Network Upgrade & Flexible Working | 15,000 | | | | | 0 | | | 0 | | 15,000 | 9,973 | 2,542 | 12,515 | Creditor. Equipment ordered, out of hours work required. | | |
| | ✓ | K0244 Records Scanning | 60,000 | | | | | 0 | | | 0 | | 60,000 | 15,159 | 0 | 15,159 | Programme in place, to focus on housing & planning. Invoices due for equipment, back scanning underway. | | |
| | ✓ | K0240 Storage Area Network Replacement | | | | | | 0 | 38,515 | | 38,515 | * | 38,515 | 38,952 | 0 | 38,952 | Approved 3/9/13 Executive. In place. | (440) | |
| | - | K0249 Scanning - EDRMS Environmental Health | | | | | | 0 | | | 0 | | 0 | (3,813) | 1,275 | (2,538) | 2012/13 project, creditor. | | |
| | ✓ | K0265 Implement Contact Manager | 40,000 | | | | | 0 | | | 0 | | 40,000 | 0 | 0 | 0 | To be implemented in housing. Project delayed. | | 40,000 |
| | ✓ | K0102 Si Dem Software | | | | | | 0 | 9,000 | | 9,000 | * | 9,000 | 0 | 9,000 | 2012/13 project, in testing phase. | | | |
| | ✓ | K0250 Local Land Charges | | | | | | 0 | 30,250 | | 30,250 | * | 30,250 | 0 | 0 | 0 | 2012/13 project. | | 30,250 |
| | - | K0247 Paper Free Planning | | 10,200 | | | | 10,200 | | | 0 | | 10,200 | 7,650 | 2,550 | 10,200 | Approved 2/7/13 Executive. Use of PDG funds. Works underway. | | |

CAPITAL & REVENUE PROJECT MONITORING GROUP- GENERAL FUND

| Reve Proid | Gantt Chart | PROJECT TITLE | 1 WBC FUNDING 2013/14 | Grant | Herons 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 Outturn | 6 Creditors Needed | 7 Payments & Committed to date | 8 FINANCIAL REMARKS | 9 2013/14 Under/(Over) spend | 10 Slippage into 2014/15 |
|---------------|----------------|--|--------------------------------|-------------------|-----------------|-----------------|---------------|-------------------------------------|----------------------|--|--------------------------|---|-------------------------|--------------------------|--------------------------|---|---|---------------------------------------|-----------------------------------|
| | | | £ | | | | | £ | | | £ | | £ | £ | | | | £ | £ |
| | | ORGANISATIONAL DEVELOPMENT | | | | | | | | | | | | | | | | | |
| - | K0251 | "Find my nearest" | 10,000 | | | | | 0 | | | 0 | | 10,000 | 0 | 0 | 0 | Solution in place, budget no longer needed. | 10,000 | |
| - | K0271 | Backstage redevelopment | | | | | | 0 | 15,000 | | 15,000 | * | 15,000 | 15,000 | 0 | 15,000 | 2012/13 project. Complete. | | |
| | K0264 | iTrent | | | | | | 0 | | 4,000 | 4,000 | | 4,000 | 0 | 0 | 0 | Approved 4/2/14 Executive. Funded from provision for urgent schemes | | |
| | | E-tendering | | | | | | 0 | | | 0 | | 0 | 4,995 | 0 | 4,995 | Budget in 2014/15. | | |
| - | | PROVISION FOR URGENT SCHEMES | 150,000 | | | | | 0 | | (79,800) | (79,800) | | 70,200 | 0 | 0 | 0 | £7,500 New Ashgate Gallery project, £17,000 Contaminated land for works at Broadwater park, £33,000 car park lighting, £15,000 Frensham visitor centre, £3,300 Broadwater Rangers Office. | 70,000 | |
| | | Use of General Fund capital underspend | | | | | | | | | | | | | | | | (71,700) | |
| | | Total Project Expenditure | £2,927,833 | £2,382,359 | £220,000 | £187,205 | £1,475 | £2,703,067 | £1,630,437 | £191,000 | £1,893,925 | | £7,524,825 | £2,530,196 | £709,109 | £3,239,305 | | £123,010 | £3,914,703 |
| | | Capital Project Programme | 2,435,333 | 2,318,059 | 200,000 | 187,205 | 1,475 | 2,614,467 | 1,483,457 | 174,000 | 1,729,945 | | 6,779,745 | 2,149,328 | 599,376 | 2,748,703 | | 167,870 | 3,681,435 |
| | | Revenue Project Programme | 492,500 | 64,300 | 20,000 | 0 | 0 | 88,600 | 146,980 | 17,000 | 163,980 | | 745,080 | 380,869 | 109,733 | 490,602 | | 26,840 | 233,268 |
| | | Total Project Programme | £2,927,833 | £2,382,359 | £220,000 | £187,205 | £1,475 | £2,703,067 | £1,630,437 | £191,000 | £1,893,925 | | £7,524,825 | £2,530,196 | £709,109 | £3,239,305 | | £194,710 | £3,914,703 |

Key to Funding Source

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

Annexe 3

| HOUSING REVENUE ACCOUNT - 2013/2014 Major Variations to Budget | | | | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|
| Service | May | June | July | August | Sept | Oct | Nov | Dec | Jan | Feb | Reason |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| Dwelling rents and service charges | 100,000 | 100,000 | 100,000 | 100,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | — Weekly debit below budgeted figure due to voids and budget miscalculation, projected on 24 weeks debit. |
| Garage rents | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | — Weekly debit below budgeted figure, projected on 15 weeks debit. |
| Leasehold - service charges and reimbursements | | (12,000) | (12,000) | (12,000) | (12,000) | (12,000) | (12,000) | (12,000) | (12,000) | (12,000) | — Partly due to increased RTB sales |
| Council tax | | | 113,700 | 113,700 | 113,700 | 96,400 | 96,400 | 96,400 | 96,400 | 96,400 | — Above budget : -voids £54,700, Rolston £7,200, Wey Court £34,600 (£51,900 less credit once demolished of £17,300 (4 months) |
| Rent collection | | | | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | — Rent Rebate limitation initial calculation less than budget. |
| Staff Costs | | | | 119,323 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | — projected net additional staff cost as reported |
| Adverse Weather costs | | | | | | | 50,000 | 50,000 | 150,000 | 150,000 | £100,000 for repairs B&B, decanting etc. To be reimbursed via Bellwin. |
| Interest | | | | | | | | (10,000) | (10,000) | (10,000) | — Additional investment interest |
| Net Major Variations | 120,000 | 108,000 | 221,700 | 291,023 | 311,700 | 294,400 | 344,400 | 334,400 | 434,400 | 434,400 | |
| Minor Variations | | | | | | | (3,000) | (5,150) | (5,150) | (5,150) | |
| Overspend/(Underspend) | £120,000 | £108,000 | £221,700 | £291,023 | £311,700 | £294,400 | £341,400 | £329,250 | £429,250 | £429,250 | |
| Supplementary Estimate to cover staff costs | | | | | (120,000) | (120,000) | (120,000) | (120,000) | (120,000) | (120,000) | as agreed by Executive 1.10.2013 |
| Supplementary Estimate to cover adverse weather | | | | | | | (50,000) | (50,000) | (50,000) | (50,000) | as agreed by Executive 7.1.2014 |
| Balance of Overspend | £120,000 | £108,000 | £221,700 | £291,023 | £191,700 | £174,400 | £171,400 | £159,250 | £259,250 | £259,250 | |

| | |
|------------|--------------------|
| Key | ▲ Improved figures |
| | ▼ Decline |
| | — No change |

HRA CAPITAL MONITORING 2013-14

46 weeks

| Costc (T) | Opening Budget | January virements | January Slippage | Revised Budget | Total expenditure | Mears | | | | | Budget remaining after committed | Anticipated Out turn | Virement | Slippage | Saving | Comments |
|------------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|----------------|----------------|----------------------------------|----------------------|-------------------|-----------------|-----------------|--|
| | | | | | | Pro rata'd Budget | Budget remaining | accrual @ 30.1.14 | Keepmoat | Mulalley | | | | | | |
| KITCHEN | 2,963,000 | 300,000 | 0 | 4,195,208 | 0 | 3,711,146 | 4,195,208 | 732,379 | 600,000 | 270,000 | 2,592,829 | 4,195,208 | 1,050,000 | | | Surplus in alterations vired - my arbitrary split 300k |
| BATHROOM | 1,806,000 | 200,000 | 0 | 2,206,000 | 0 | 1,951,462 | 2,206,000 | 540,077 | 180,000 | 225,000 | 1,260,923 | 2,206,000 | 400,000 | | | Surplus in alterations vired - my arbitrary split 200k |
| REWIRING | 387,000 | 24,000 | 0 | 111,000 | 0 | 98,192 | 111,000 | | | | 111,000 | 111,000 | -276,000 | | | |
| HEATING | 1,639,200 | 0 | 0 | 1,639,200 | 0 | 1,450,062 | 1,639,200 | | | | 1,639,200 | 1,639,200 | | | | Need to complete the programme prior to the start of winter in future years |
| ROOFING | 558,000 | -24,000 | 0 | 654,000 | 0 | 578,538 | 654,000 | 62,545 | | | 591,455 | 654,000 | 96,000 | | | 2 properties remaining to be completed |
| WALLS & CHIMNEYS | 100,000 | 0 | 0 | 100,000 | 0 | 88,462 | 100,000 | | | | 100,000 | 100,000 | | | | |
| WINDOWS | 100,000 | 0 | -500,000 | 365,031 | 0 | 322,912 | 365,031 | | | | 365,031 | 365,031 | | -500000 | | Work completed until the new year |
| DOORS | 40,000 | 0 | -50,000 | 201,045 | 0 | 177,848 | 201,045 | | | | 201,045 | 201,045 | | -50000 | | Work completed until the new year |
| Total | 7,593,200 | 500,000 | -550,000 | 9,471,484 | 0 | 8,378,620 | 9,471,484 | 1,335,001 | 780,000 | 495,000 | 6,861,483 | 9,471,484 | 1,270,000 | -550,000 | 0 | |
| Fire Safety | 100,000 | 0 | 0 | 50,000 | 0 | 44,231 | 50,000 | | | | 50,000 | 50,000 | | | -50000 | Use at Rolston - seek permission |
| Sheltered Doors | 30,000 | 0 | 0 | 30,000 | 0 | 26,538 | 30,000 | | | | 30,000 | 30,000 | | | | |
| Guttering | 200,000 | 0 | 0 | 80,000 | 0 | 70,769 | 80,000 | | | | 80,000 | 80,000 | -120,000 | | | <i>budget to structural</i> |
| Asbestos | 150,000 | 0 | 0 | 64,000 | 9,245 | 56,615 | 54,755 | | | | 54,755 | 64,000 | -200,000 | | | <i>Money to be vired to kitchens and bathrooms where work has been carried out</i> |
| Water Main | 40,000 | 0 | -25,000 | 5,000 | 0 | 4,423 | 5,000 | | | | 5,000 | 5,000 | | -25000 | -10000 | |
| MRA Prog Disabled Adap | 540,000 | 0 | 0 | 440,000 | 0 | 389,231 | 440,000 | 245,043 | | | 194,957 | 440,000 | | -200000 | | |
| Community Safety | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | | -20000 | | |
| Garage | 25,000 | 0 | 0 | 25,000 | -10,000 | 22,115 | 35,000 | | | | 35,000 | -10,000 | | | | |
| Communal Heating and | 50,000 | 0 | -50,000 | 0 | 0 | 0 | 0 | | | | 0 | 0 | | | -50000 | |
| Scooter | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | | -100000 | | <i>For use in remodelling at Rolston</i> |
| Structural | 800,000 | 0 | 0 | 1,161,771 | 0 | 1,027,721 | 1,161,771 | 396,555 | | | 765,216 | 1,161,771 | 220000 | | | |
| Air Source Heating | 150,000 | 0 | 0 | 2,000 | 0 | 1,769 | 2,000 | | | | 2,000 | 0 | -140,000 | | | -83846 <i>budget to structural and sewerage</i> |
| Community Rooms | 10,000 | 0 | 0 | 10,000 | 0 | 8,846 | 10,000 | | | | 10,000 | 10,000 | | | | |
| Sheltered Lighting | 0 | 0 | 0 | 50,000 | 0 | 44,231 | 50,000 | | | | 50,000 | 50,000 | | | | |
| Sound Insulation | 200,000 | 0 | -15,000 | 25,000 | 0 | 22,115 | 25,000 | | | | 25,000 | 0 | | -195000 | | Awaiting decant - roll into next year |
| Energy Efficiency | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | | -100000 | | |
| Sewerage | 30,000 | 0 | -70,000 | 0 | 0 | 0 | 0 | | | | 0 | 0 | 40,000 | -70000 | | <i>Work identified by Tim</i> |
| Lift | 50,000 | 0 | -4,600 | 11,691 | 0 | 10,342 | 11,691 | | | | 11,691 | 11,691 | | -54600 | | |
| Thermal Insulation | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | | -40000 | | |
| Bathroom wash basins | 50,000 | 0 | 0 | 50,000 | 0 | 44,231 | 50,000 | | | | 50,000 | 0 | | | | |
| Alterations | 720,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | -720,000 | | | <i>Money to be vired to Kitchens and bathrooms where work has been carried out but not separated out</i> |
| Remodelling | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | -350,000 | | | <i>Money to be vired to Kitchens and bathrooms where work has been carried out but not separated out</i> |
| Parking | 30,000 | 0 | 0 | 30,000 | 0 | 26,538 | 30,000 | | | | 30,000 | 0 | | | | |
| Roads | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 | | -100000 | | |
| TOTAL | 3,835,000 | 0 | -164,600 | 2,034,462 | -10,000 | 1,799,716 | 2,044,462 | 641,598 | 0 | 0 | 1,402,864 | 1,892,462 | -1,270,000 | -804,600 | -293,846 | |

Total Budget 11,428,200

Add

Approved slippage bf 1,726,19213,154,392

less

Savings and slippage cf -1,098,446Predicted Outturn 12,055,946