

## Capital Programme General Fund

Project	Code	2013/2014 Estimate £	2013/2014 Approved Changes £	2013/2014 Total Programme £	Actual Expenditure £	Saving (Overspend) £	Reschedule to 2014/15 £
<b>General Fund Summary</b>							
Provision for Urgent Schemes during Year		150,000	(121,800)	28,200	0	28,200	0
Monitoring & Returning Officer		10,000	0	10,000	3,294	6,706	0
Policy & Governance		10,000	15,000	25,000	15,000	10,000	0
Planning Services		0	17,600	17,600	6,391	0	11,209
Customer, IT and Office Services		484,000	173,981	657,981	583,735	(16,051)	90,297
Finance		0	4,000	4,000	4,995	(4,995)	4,000
Community Services		2,210,700	(458,120)	1,752,580	997,510	5,860	749,210
Environmental Services		354,000	245,110	599,110	451,090	13,304	134,716
Housing Services		480,000	17,240	497,240	343,480	153,760	0
Special projects		1,514,000	259,300	1,773,300	862,906	(18,771)	929,165
<b>Total</b>		<b>£5,212,700</b>	<b>£152,311</b>	<b>£5,365,011</b>	<b>£3,268,401</b>	<b>£178,013</b>	<b>£1,918,597</b>

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<b>Monitoring &amp; Returning Officer</b>							
Rowledge Electoral Review	<i>K1550</i>	10,000		10,000	<b>3,294</b>	<b>6,706</b>	
<b>Total Monitoring &amp; Returning Officer</b>		<b>£10,000</b>	<b>£0</b>	<b>£10,000</b>	<b>£3,294</b>	<b>£6,706</b>	<b>£0</b>

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<b>Policy &amp; Governance</b>							
Backstage	<i>K0271</i>		15,000	15,000	<b>15,000</b>		
'Find my nearest'	<i>K0251</i>	10,000		10,000	<b>0</b>	<b>10,000</b>	
<b>Total Policy &amp; Governance</b>		<b>£10,000</b>	<b>£15,000</b>	<b>£25,000</b>	<b>£15,000</b>	<b>£10,000</b>	<b>£0</b>

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		£	£	£	£	£	£
<b>Planning Services</b>							
The Castle Steps (S106)	<i>K1457</i>		17,000	17,000	<b>5,791</b>		<b>11,209</b>
Notice Board at Lion Green	<i>K1458</i>		400	400	<b>400</b>		
Tank Trap signs	<i>K1458</i>		200	200	<b>200</b>		
<b>Total Planning</b>		<b>£0</b>	<b>£17,600</b>	<b>£17,600</b>	<b>£6,391</b>	<b>£0</b>	<b>£11,209</b>

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<b>Customer, IT and Office Services</b>							
<b>Miscellaneous Properties</b>							
Depot Access Improvements	K1356				1,208	(1,208)	
<b>Central Offices</b>							
Maintenance Programme	K1001	100,000		100,000	95,076	4,924	
Office Maximisation	K1014	54,000	32,000	86,000	91,120	(5,120)	
Two new committee rooms	K1020	35,000		35,000	35,354	(354)	
Annexe Building Re-roofing	K1002	30,000		30,000	24,188	5,812	
<b>Disability Discrimination Act Compliance</b>							
DDA Compliance Works Provision	K1006	10,000		10,000	9,811	189	
<b>ICT Infrastructure Rolling Programme</b>							
Forward Programme/Legislative Changes	K0001	10,000	29,506	39,506	44,336	(4,830)	
Desktop/Server Upgrades	K0003	25,000	2,510	27,510	27,756	(246)	
Mobile Working Solutions	K0216	30,000		30,000	27,853		2,147
<b>System Migration/Upgrade</b>							
Sharepoint	K0275	30,000		30,000	19,093		10,907
Progress Database upgrade	K0276	5,000		5,000	7,000	(2,000)	
Upgrade to Adelante	K0206	25,000		25,000	21,838		3,162
Autocad upgrade	K0277	15,000	(15,000)				
Email archiving & encryption	K0270		15,000	15,000	26,645	(11,645) *	
Legal case management system	K0273				331	(331)	
Wi-fi for The Burs	K0274				744	(744)	

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<b>Information Management</b>							
Network Upgrade & Flexible Working	<i>K0254</i>	15,000		15,000	17,662	(2,662)	
Records Scanning	<i>K0244</i>	60,000		60,000	58,719		1,281
Paper free Planning	<i>K0247</i>		10,200	10,200	7,650		2,550
Storage Area Network replacement	<i>K0240</i>		38,515	38,515	38,952	(437)	
Replacement Telephone System	<i>K0238</i>		22,000	22,000	23,572	(1,572)	
Implement Contact Manager	<i>K0265</i>	40,000		40,000			40,000
Si Dem Software	<i>K0102</i>		9,000	9,000	9,000		
Local Land Charges	<i>K0250</i>		30,250	30,250			30,250
Scanning - EDRMS Environmental Health	<i>K0249</i>				(3,813)	3,813	
Lotus Replacement	<i>K0268</i>				(360)	360	
<b>Total Customer and Office Services</b>		<b>£484,000</b>	<b>£173,981</b>	<b>£657,981</b>	<b>£583,735</b>	<b>(£16,051)</b>	<b>£90,297</b>

\* funded from revenue

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<b>Finance</b>							
E-tendering	<i>K0278</i>				<b>4,995</b>	<b>(4,995) #</b>	
iTrent	<i>K0264</i>		4,000	4,000			<b>4,000</b>
<b>Total Finance</b>		<b>£0</b>	<b>£4,000</b>	<b>£4,000</b>	<b>£4,995</b>	<b>(£4,995)</b>	<b>£4,000</b>

# Budget in 2014/15 Capital Programme, spend incurred early

## Capital Programme General Fund

Project	Code	2013/2014 Estimate £	2013/2014 Approved Changes £	2013/2014 Total Programme £	Actual Expenditure £	Saving (Overspend) £	Reschedule to 2014/15 £
<b>Community Services</b>							
Central Communications (Careline)	<i>K1110</i>	30,000		30,000	<b>29,891</b>	<b>109</b>	
Day Centres	<i>K1111</i>	10,000		10,000	<b>8,409</b>	<b>1,591</b>	
<b>Community Projects</b>							
40 degreez	<i>K1458</i>		3,000	3,000	<b>3,000</b>		
Wrecclsham Day Centre	<i>K1458</i>		10,000	10,000	<b>10,000</b>		
<b>Leisure Strategy</b>							
Godalming Leisure Centre	<i>K1311</i>		50,000	50,000	<b>1,301</b>		<b>48,699</b>
Hérons Leisure Centre	<i>K1320</i>	1,700,000	(1,492,580)	207,420	<b>182,850</b>		<b>24,570</b>
Godalming Lawn Tennis Club	<i>K1458</i>		50,000	50,000			<b>50,000</b>
Spin Bikes for Cranleigh LC	<i>K1460</i>		8,450	8,450	<b>8,450</b>		
<b>Leisure Centres</b>							
General	<i>K1301</i>	85,000		85,000	<b>95,959</b>		
Contingency	<i>K1319</i>	25,000		25,000	<b>21,441</b>	<b>(7,400)</b>	
Hérons	<i>K1302</i>	20,000	139,500	159,500	<b>500</b>		<b>159,000</b>
<b>Countryside</b>							
Reline Frensham Dam Stew Pond Culvert	<i>K1378</i>		18,840	18,840	<b>17,722</b>		<b>1,118</b>
Woodland Work	<i>K1373</i>	27,000		27,000	<b>18,903</b>		<b>8,097</b>
Farnham Park SPA	<i>K1450</i>		3,900	3,900	<b>3,900</b>		
Hindhead SPA	<i>K1461</i>		7,167	7,167	<b>7,167</b>		
Broadwater Rangers Office	<i>K1406</i>		3,300	3,300	<b>3,400</b>	<b>(100)</b>	
Frensham Visitor Centre car park repairs	<i>K1379</i>		15,000	15,000	<b>12,677</b>		<b>2,323</b>
Ditch Works	<i>K1264</i>		35,000	35,000			<b>35,000</b>



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		£	£	£	£	£	£
<b>Arts</b>							
Farnham Maltings (grant paid to 31.3.13 £519k)	K1390	20,000		20,000	20,000		
Memorial Hall	K1330	12,000	7,000	19,000	18,492	508	
Borough Hall	K1331	6,500		6,500	4,311	2,189	
Digital Cinema Package	K1332	20,000	8,000	28,000	29,445	(1,445)	
New Ashgate Gallery	K1358		7,500	7,500	7,368	132	
<b>Recreation</b>							
Pavilions - Capital Works	K1343	25,000		25,000	26,173	(1,173)	
Recreational Facilities for Young People	K1344		116,349	116,349	110,098		6,251
Herons Skatepark	K1359		71,005	71,005			71,005
Playground Replacement	K1345	60,000	208,340	268,340	178,459		89,881
Philips Memorial Garden Improvement Programme	K1354	27,700	194,805	222,505	57,053		165,452
Parks Infrastructure Works & DDA Improvements	K1355	80,000		80,000	46,417		33,583
Ockford Ridge MUGA	K1416	20,000		20,000	9,800	10,200	
Play Area Strategy	K1459		5,000	5,000	4,524	476	
Rowledge Cricket Club	K1459		9,000	9,000	9,000		
Badshot Lea Football Club	K1357		50,000	50,000			50,000
Aarons Hill Skate Park	K1412		7,500	7,500	6,727	773	
Burford Lodge Recreation Ground	K1459		664	664	664		
Broomers Lane Play Area Refurbishment	K1458		840	840	840		
Parks Signage	K1349	7,500		7,500	5,637		1,863
Recreation Ground Improvements	K1348	35,000	4,300	39,300	36,932		2,368
<b>Total Community Services</b>		<b>£2,210,700</b>	<b>(£458,120)</b>	<b>£1,752,580</b>	<b>£997,510</b>	<b>£5,860</b>	<b>£749,210</b>

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<b>Environmental Services</b>							
<b>Environmental Health</b>							
Air Quality Monitoring	K1206	63,000	7,480	70,480	56,566	1,084	12,830
Contaminated Land	K1201	30,000	17,000	47,000	45,173		1,827
<b>Refuse Collection</b>							
Garden Waste	K1234		161,000	161,000	137,189		23,811
Street Recycling Bins	K1235				186	(186)	
Waste Recycling Containers	K1230		780	780	780		
<b>Car Parks</b>							
Rolling Programme	K1240	65,000	4,300	69,300	50,312	18,988	
Parking Equipment Replacement	K1241	33,000	16,400	49,400	42,883		6,517
Weydown Road CCTV	K1244				187	(187)	
North Street Car Park Wall Repairs	K1245	3,000		3,000	4,041	(1,041)	
Waggon Yard Patching	K1250	4,000		4,000	3,218	782	
Crown Court Slab Repair	K1251	6,000		6,000	4,080	1,920	
Central Car Park Surface Treatment	K1252	15,000		15,000	26,624	(11,624)	
Crown Court Paving repairs	K1251	4,000		4,000	4,533	(533)	
Car Park Lining	K1249	20,000		20,000	9,457	10,543	
Croft Road Surface Repairs	K1253	21,000		21,000	27,442	(6,442)	
High Street Haslemere	K1254	90,000		90,000	3,680		86,320
Car Park Lighting	K1248		38,150	38,150	34,739		3,411
<b>Total Environmental Services</b>		<b>£354,000</b>	<b>£245,110</b>	<b>£599,110</b>	<b>£451,090</b>	<b>£13,304</b>	<b>£134,716</b>

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		£	£	£	£	£	£

### Housing Services

#### House Renovation Grants

- Disabled Facilities	<i>K1101</i>	450,000	4,717	454,717	302,095	152,622	
Warm Homes Project/ Private Sector Renewal Paym	<i>K1205</i>	30,000	12,523	42,523	41,385	1,138	
<b>Total Housing Services</b>		<b>£480,000</b>	<b>£17,240</b>	<b>£497,240</b>	<b>£343,480</b>	<b>£153,760</b>	<b>£0</b>

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<b>Special Projects</b>							
Riverside	<i>K1511</i>	1,382,000	200,300	1,582,300	<b>672,112</b>		<b>910,188</b>
Public Equiry Costs	<i>K1518</i>		29,000	29,000	<b>52,374</b>	<b>(23,374)</b>	
Gostreys Day Centre	<i>K1520</i>		30,000	30,000	<b>11,023</b>		<b>18,977</b>
Development Consultancy	<i>K1512</i>	132,000		132,000	<b>127,397</b>	<b>4,603</b>	
<b>Total Special Projects</b>		<b>£1,514,000</b>	<b>£259,300</b>	<b>£1,773,300</b>	<b>£862,906</b>	<b>(£18,771)</b>	<b>£929,165</b>