

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

Reve Proj	Gantt Chart	PROJECT TITLE	1 WBC FUNDING 2014/15 £	2 EXTERNAL FUNDING 2014/15 £	3 Approved Changes £	Funding Source	4 TOTAL PROGRAMME £	5 PAYMENTS to the end of May 2014 £	6 Committed £	7 Total Paid and Committed £	8 FINANCIAL REMARKS
		<b>POLICY &amp; GOVERNANCE</b>									
		K0221 Agenda Management System	16,500	0	0		16,500		0	0	
		K0261 Website Upgrade & Redesign	38,500	0	0		38,500		0	0	
		K0271 Intranet Migration	46,200	0	0		46,200		0	0	
		<b>PLANNING</b>									
		K1457 Castle Steps		0	11,209	*	11,209		0	0	
		<b>CUSTOMER, IT AND OFFICE SERVICES</b>									
		<b>Central Offices</b>									
*	✓	K1001 Improved Working Environment	100,000	0	0		100,000	9,442	3,200	12,642	
	✓	K1014 Office Maximisation	65,000	0	0		65,000	32,441	0	32,441	
		K1021 Office Lighting Replacement - housing	7,000	0	0		7,000	6,890	0	6,890	
	✓	K1022 Asbestos Removal - the Burys	20,000	0	0		20,000		660	660	
	✓	K1023 Asbestos Removal - corporate properties	20,000	0	0		20,000		0	0	
	✓	K1263 Inspection of culverted land drainage assets	25,000	0	0		25,000		0	0	
		<b>ICT infrastructure Rolling Programme</b>									
		K0001 Forward Programme/Legislative Changes	10,000	0	0		10,000		0	0	
		K0003 Desktop/Server Upgrades	25,000	0	0		25,000	9,144	0	9,144	
		K0216 Mobile Working Solutions	50,000	0	2,147	*	52,147	637	108	745	
		K0281 Mobile Working Solutions - Housing		30,000	0		30,000		0	0	
		<b>System Migration Upgrade</b>									
		K0275 Sharepoint	30,000	0	10,907	*	40,907		0	0	
		K0279 MS SQL Server Rationalisation & Licensing	24,000	0	0		24,000		0	0	
		K0280 PSN Compliance & Endpoint Management	45,000	0	0		45,000	9,921	0	9,921	
		K0237 GIS Environment upgrade	20,000	0	0		20,000		0	0	
		K0269 Orchard Modules		20,000	0		20,000	2,500	0	2,500	
		K0206 Adelante upgrade		0	3,162	*	3,162		0	0	
		<b>Information Management</b>									
		K0254 Network Upgrade & Flexible Working	15,000	0	0		15,000		0	0	
		K0244 Records Scanning	38,900	21,100	1,281	*	61,281		0	0	
		K0265 Implement Contact Manager	42,000	0	40,000	*	82,000		0	0	
		K0247 Paper Free Planning		0	2,550	*	2,550		0	0	
		K0250 Local Land Charges		0	30,250	*	30,250		0	0	
		<b>FINANCE</b>									
		K0278 E-tendering	4,000	0	0		4,000		0	0	Spend incurred in 2013/14.
		K0264 iTrent		0	4,000	*	4,000		0	0	
		<b>COMMUNITY SERVICES</b>									
		K1110 Central Communications - Careline	30,000	0	0		30,000		0	0	
*	✓	K1111 Day Centres	10,000	0	0		10,000		0	0	
		<b>Leisure Strategy</b>									
		K1311 Godalming Leisure Centre		0	48,699	*	48,699	825	0	825	
		K1320 The Herons Leisure Centre	2,918,000	667,000	24,570	*	3,609,570	74,762	0	74,762	
		K1318 PV's on Cranleigh Leisure Centre	25,000	0	0		25,000		0	0	
		K1321 Energy Audits for Cranleigh & Farnham Leisure Centres	5,000	0	0		5,000		0	0	
		K1458 Godalming Lawn Tennis Club		0	50,000	*	50,000		0	0	
		<b>Externally Funded</b>									
		K1450 Farnham Park SPA		1,635	0	*	1,635	1,635	0	1,635	
		<b>Sports Centres</b>									
*		K1301 Client Rolling Programme	90,000	0	0		90,000	6,277	0	6,277	
*		K1319 Client Rolling Programme -Contingency	25,000	0	0		25,000		0	0	
*		K1302 Client Rolling Programme -The Herons	50,000	80,000	159,000	*	289,000		0	0	

	<b>Countryside</b>									
	K1373 Woodland Work	36,000	0	8,097	*	44,097		0	0	
	K1377 HLS Countryside Works	52,140	50,012	0		102,152		0	0	
	K1378 Countryside Health & Safety works		0	1,118	*	1,118		0	0	
	K1379 Frensham Common - Site Facilities Redevelopment	10,000	0	2,323	*	12,323		0	0	
	K1260 Flood Risk Prevention	10,000	0	0		10,000	1,381	0	1,381	
	K1262 Wyphurst Rd, Ditch Bank	20,000	0	0		20,000		0	0	
	K1264 Ditch Works - improving flood resilience		0	35,000	*	35,000		0	0	Approved 1/4/14 Executive.
	<b>Arts</b>									
	K1390 Farnham Maltings	25,000	10,000	0		35,000		0	0	
	K1330 Memorial Hall	14,000	0	0		14,000		0	0	
	K1331 Borough Hall	7,500	0	0		7,500		0	0	
✓	K1391 Museum of Farnham	30,000	0	0		30,000		0	0	
	<b>Recreation</b>									
	K1343 Pavilions-Capital Works	40,000	0	0		40,000	1,055	1,960	3,015	
	K1344 Recreational Facilities for young people		0	6,251	*	6,251		0	0	
	K1345 Playground Replacement	74,871	45,129	89,881	*	209,881		0	0	
	K1354 Philips Memorial Garden Improvement Programme	40,456	102,444	165,452	*	308,352	-29	0	-29	
	K1355 Parks Infrastructure works and DDA improvements	50,000	0	33,583	*	83,583		0	0	
*	K1349 Parks Signage	20,000	0	1,863	*	21,863	149	0	149	
*	K1340 Recreation Ground Improvements		0	2,368	*	2,368		0	0	
	K1407 Farnham Football Pitch Drainage	27,954	40,046	0		68,000		2,350	2,350	
	K1417 Snoxhall Fields MUGA		7,355	0		7,355		0	0	
	K1359 Herons Skatepark		0	71,005	*	71,005		0	0	
	K1357 Badshot Lea Football Club		0	50,000	*	50,000		0	0	
	<b>ENVIRONMENTAL SERVICES</b>									
	<b>Environmental Health</b>									
*	K1206 Air Quality Monitoring	7,000	60,000	12,830	*	79,830		0	0	
*	K1201 Contaminated Land	45,000	0	1,827	*	46,827		0	0	
*	K1204 Noise Recording Equipment		13,000	0		13,000		0	0	
	<b>Environment</b>							0	0	
	K1220 Demolition of Broadwater Park Conveniences	6,000	0	0		6,000	4,021	0	4,021	
	K1230 Replacement of Wheeled Bins	9,000	0	0		9,000		0	0	
	K1234 Garden Waste		45,000	23,811	*	68,811	74,585	0	74,585	Additional £45,000 LPSA funds approved at 1/4/14 Executive meeting.
	<b>Car Parks</b>									
*	K1240 Rolling Programme	65,000	0	0		65,000	425	1,451	1,876	
	K1241 Cashless Parking/Parking Equipment	4,000	0	6,517	*	10,517		0	0	
	K1245 North Street Car Park		0	0		0	260	0	260	
	K1248 Car Park Lighting		0	3,411	*	3,411	566	0	566	
	K1249 Car Park Lining	6,000	0	0		6,000	1,509	0	1,509	
	K1254 High Street Haslemere		0	86,320	*	86,320	900	0	900	
	<b>HOUSING</b>			0						
	K1101 Disabled Facilities	193,000	257,000	0		450,000	43,491	0	43,491	
	K1205 Warm Homes Project	30,000	10,000	0		40,000	1,374	0	1,374	
	<b>SPECIAL PROJECTS</b>									
*	K1512 East Street - Development Consultancy	40,000	0	0		40,000		0	0	
	K1511 Riverside		0	910,188	*	910,188	17,740	581	18,321	
	K1520 Gostrey Day Centre		0	18,977	*	18,977	7,350		7,350	
-	<b>PROVISION FOR EMERGENCY SCHEMES</b>	150,000	0	0		150,000		0	0	
	<b>Total Project Expenditure</b>	<b>£4,808,021</b>	<b>£1,459,721</b>	<b>£1,918,597</b>		<b>£8,186,339</b>	<b>£309,253</b>	<b>£10,310</b>	<b>£319,563</b>	
	Capital Project Programme	4,356,021	1,306,721	1,740,709		7,403,451	292,960			
	Revenue Project Programme	452,000	153,000	177,888		782,888	16,293			
	<b>Total Project Programme</b>	<b>£4,808,021</b>	<b>£1,459,721</b>	<b>£1,918,597</b>		<b>£8,186,339</b>	<b>£309,253</b>			

## Key to Funding Source

*	Slippage from 2013/14
#	Funded from Provision for Emergency Schemes
~	Funded from elsewhere