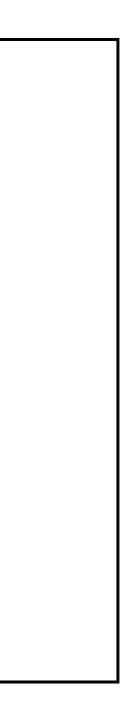
			Capital & Re	venue Project	t Monitoring
Service	Current Budget	Forecast Outturn	Total Spend inc. commitments	Saving/ (Overspend)	Notes
Community					
Community Development	87	87	-	-	
Community Services	40	40	-	-	
Countryside	226	229	7	-	
Leisure	4,154	4,154	579	-	
Recreational Open Spaces	869	869	13	-	
Customer, Office & IT					
IT	461	461	58	-	
Property	237	237	62	-	
Environment					
Car Parks	171	171	19	-	
Environmental Health	140	140	1	-	
Environmental Services	98	98	87	-	
Finance					
Employee & Business Services	8	4	-	-	
Housing	-	-	-	-	
Private Sector Housing	499	441	253	58	3 More DFG grant received and applied
Planning					
Planning Projects	13	13	-	-	
Policy & Governance	-	-	-	-	
Committee Services	17	17	-	-	
Communications	85	85	16	-	
Special Projects					
East Street	40	40	4	-	
Riverside	910	910	110	-	
Gostrey Day Centre	19	19	6	-	
Budget for urgent schemes	150	150	-	-	
Grand Total	8,224	8,165	1,217	58	3

Annexe 1



ANNEXE 1

Annexe 1

Capital & Revenue Project Monitoring											
Service	Current Budget	Forecast Outturn	Total Spend inc. commitments	Saving/ (Overspend)	Rescheduled	Notes					
Community											
Community Development	86,500	86,500	-								
Community Services	40,000	40,000	-								
Countryside	226,325	228,548	7,229	- 2,223		Small overspend on Frensham Stew Pond					
Leisure	4,154,219	4,154,219	579,298								
Recreational Open Spaces	868,658	868,658	12,985								
Customer, Office & IT											
IT	461,297	461,297	57,938								
Property	237,000	237,000	61,858								
Environment											
Car Parks	171,248	171,329	19,499	- 81		Net overspend on completion of 2013/14 projects.					
Environmental Health	139,657	139,657	1,025								
Environmental Services	98,471	98,471	87,492								
Finance											
Employee & Business Services	8,000	4,000	-		4,000	Spent in 2013/14.					
Housing											
Private Sector Housing	499,248	441,348	253,375	57,900		More DFG grant received than expected.					
Planning											
Planning Projects	13,209	13,209	-								
Policy & Governance											
Committee Services	16,500	16,500	-								
Communications	84,700	57,220	15,880	27,480		Underspend on intranet upgrade, speculative budget now not needed in full.					
Special Projects											
East Street	40,000	40,000	4,097								
Riverside	910,188	910,188	109,950								
Gostrey Day Centre	18,977	18,977	5,900								
Budget for urgent schemes	150,000	-	-	150,000		Currently no requests approved.					
Grand Total	8,224,197	7,987,121	1,216,526	233,076	4,000						

ANNEXE 1

Revenue?	Service	Team	Lead Officer	Cost Code	Project	Current Budget	Spend to Date	Committed	Total Spend	Forecast	Rescheduled	Saving	chk? Notes
	Customer, Office & IT	IT	Linda Frame	K0001	Forward Programme/Legislative Changes	10,000	4,743		4,743	10,000			0
	Customer, Office & IT	IT	Linda Frame	K0003	Desktop/Server Upgrades	25,000	10,332	203	10,535	25,000			0
	Customer, Office & IT	IT	Linda Frame	K0102	Car Park - SPUR software	0	-4,500	4,500	0	0			0
	Customer, Office & IT	IT	Linda Frame	K0206	Adelante upgrade	3,162	-21,838	21,838	0	3,162			0
	Customer, Office & IT	IT	Linda Frame	K0216	Mobile Working Solutions	52,147	745		745	52,147			0
	Policy & Governance	Committee Services	Robin Taylor	K0221	Agenda Management System	16,500	0		0	16,500			0
	Customer, Office & IT	IT	Linda Frame	K0237	GIS Environment upgrade	20,000	0		0	20,000			0
	Customer, Office & IT Customer, Office & IT	IT IT	Linda Frame Linda Frame	K0244 K0247	Records Scanning	61,281 2,550	-19,880	22,830	2,950 0	61,281 2,550			0
	Customer, Office & IT		Linda Frame	K0247 K0250	Paper Free Planning	2,550	0		0	2,550			0
	Customer, Office & IT	11 IT	Linda Frame	K0250 K0254	Network Upgrade & Flexible Working	15.000	970		970	15,000			0
	Policy & Governance	Communications	Vanessa de Chazal		Website Upgrade & Redesign	38,500	15,000		15,000	38,500			0 Project due to start in September, aiming to
	,				······································		,		,				launch June 2015.
	Finance	Employee & Business Services	Karen Booker	K0264	iTrent	4,000	0		0	4,000			0
	Customer, Office & IT	IT	Linda Frame	K0265	Implement Contact Manager	82,000	0		0	82,000			0
	Customer, Office & IT	IT	Linda Frame	K0269	Orchard Modules	20,000	12,868	900	13,768	20,000			0
	Policy & Governance	Communications	Vanessa de Chazal	K0271	Intranet Migration	46,200	880		880	18,720		27,480	0 Underspend due as budget was speculative &
													much of the work will now be carried out in-
	Customer, Office & IT	п	Linda Frame	K0275	Sharepoint	40,907	1,725		1,725	40,907			house.
	Finance	Employee & Business Services		K0275 K0278	F-tendering	40,907	1,725		1,725	40,907	4,000		0 Spend incurred in 2013/14.
	Customer. Office & IT	IT	Linda Frame	K0278	MS SQL Server Rationlisation & Licensing	24.000	0	12,581	12.581	24.000	4,000		0
	Customer, Office & IT	IT IT	Linda Frame	K0280	PSN Compliance & Endpoint Management	45,000	9.921	12,001	9,921	45,000			0
	Customer, Office & IT	IT	Linda Frame	K0281	Mobile Working Solutions - Housing	30,000	0,021		0	30,000			0
R	Customer, Office & IT	Property	Roger Standing	K1001	Improved Working Environment	100,000	13,085	7,435	20,520	100,000			0
	Customer, Office & IT	Property	Nick Laker	K1006	DDA Compliance Works Provision	0	-7,749	7,749	0	0			0
	Customer, Office & IT	Property	Roger Standing	K1014	Office Maximisation	65,000	29,390	4,398	33,788	65,000			0
	Customer, Office & IT	Property	Roger Standing	K1021	Office Lighting Replacement - housing	7,000	6,890		6,890	7,000			0
	Customer, Office & IT	Property	Nick Laker	K1022	Asbestos Removal - the Burys	20,000	660		660	20,000			0
	Customer, Office & IT	Property	Nick Laker	K1023	Asbestos Removal - corporate properties	20,000	0		0	20,000			0
	Housing	Private Sector Housing	Simon Brisk Christian Evans	K1101 K1110	Disabled Facilities Grants Central Communications - Careline	457,900 30.000	73,346	170,000	243,346	400,000 30,000		57,900	0 Received more grant than expected.
0	Community	Community Services		K1110 K1111			0		0				0
R	Community Environment	Community Services	Katie Webb	K1111 K1201	Day Centres Contaminated Land	10,000 46,827	4 475	2,200	•	10,000 46,827			0
R	Environment	Environmental Health Environmental Health	Rob Anderton Rob Anderton	K1201 K1204	Noise Recording Equipment	13,000	-1,175	2,200	1,025	13,000			0
ĸ	Housing	Private Sector Housing	Simon Brisk	K1204	Warm Homes Project	41 348	4 029	6.000	10,029	41 348			 Received more repayments than expected.
R	Environment	Environmental Health	Rob Anderton	K1206	Air Quality Monitoring	79,830	-5,519	5,519	0	79,830			0
	Environment	Environmental Services	Rob Anderton	K1220	Demolition of Broadwater Park Conveniences	6,000	4,021	0,010	4,021	6,000			0
	Environment	Environmental Services	Rob Anderton	K1230	Replacement of Wheeled Bins	9,000	0		0	9,000			0
	Environment	Environmental Services	Rob Anderton	K1234	Garden Waste	83,471	83,471		83,471	83,471			0 Additional bins required due to good take up of
													new service.
R	Environment	Car Parks	Rob Anderton	K1240	Rolling Programme	65,000	527	9,832	10,359	65,000			0
	Environment	Car Parks	Rob Anderton	K1241	Cashless Parking/Parking Equipment	10,517	-36,860	38,800	1,940	10,517			0
	Environment	Car Parks	Rob Anderton	K1245	North Street Car Park	0	260		260	260		-260	0 Overspent
	Environment Environment	Car Parks Car Parks	Rob Anderton Rob Anderton	K1248 K1249	Car Park Lighting Car Park Lining	3,411 6,000	3,232 814	1,994	3,232 2,808	3,232 6,000		179	0 Underspent
	Environment	Car Parks Car Parks	Rob Anderton	K1249 K1251	Car Park Lining Crown Court Car Park	6,000	-1,315	1,994	2,808	6,000			0
	Environment	Car Parks	Rob Anderton	K1251 K1252	Central Car Park	0	-631	631	0	0			0
	Environment	Car Parks	Rob Anderton	K1252	Croft Road	0	-647	647	0	0			0
	Environment	Car Parks	Rob Anderton	K1254	High Street Haslemere	86.320	900	0.17	900	86.320			0
	Community	Countryside	Matt Lank	K1260	Flood Risk Prevention	10,000	1,381		1,381	10,000			0
	Community	Countryside		K1262	Wyphurst Rd, Ditch Bank	00,000	0		0	20,000			0
	O		Matt Lank			20,000							0
	Customer, Office & IT	Property	Matt Lank Nick Laker	K1263	Inspection of culverted land drainage assets	25,000	ő		0	25,000			0
D	Community	Property Countryside	Nick Laker Matt Lank	K1263 K1264	Ditch Works - improving flood resilience	25,000 35,000	0	872	872	25,000 35,000			0
IX.	Community Community	Property Countryside Leisure	Nick Laker Matt Lank Tamsin McLeod	K1263 K1264 K1301	Ditch Works - improving flood resilience Client Rolling Programme	25,000 35,000 90,000	0 0 6,552	872	872 6,552	25,000 35,000 90,000			0
R	Community Community Community	Property Countryside Leisure Leisure	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod	K1263 K1264 K1301 K1302	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme -The Herons	25,000 35,000 90,000 289,000	0 0 6,552 0	012	872 6,552 0	25,000 35,000 90,000 289,000			0
R	Community Community Community Community	Property Countryside Leisure Leisure	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills	K1263 K1264 K1301 K1302 K1311	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme -The Herons Godalming Leisure Centre	25,000 35,000 90,000 289,000 48,699	0 0 6,552 0 -100,408	872	872 6,552 0 11,825	25,000 35,000 90,000 289,000 48,699			0 0 0
R	Community Community Community Community Community	Property Countryside Leisure Leisure Leisure Leisure	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti	K1263 K1264 K1301 K1302 K1311 K1318	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme -The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre	25,000 35,000 90,000 289,000 48,699 25,000	0 0 6,552 0	012	872 6,552 0	25,000 35,000 90,000 289,000 48,699 25,000			0
R	Community Community Community Community Community	Property Countryside Leisure Leisure Leisure Leisure Leisure	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod	K1263 K1264 K1301 K1302 K1311 K1318 K1319	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme -The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme -Contingency	25,000 35,000 90,000 289,000 48,699 25,000 25,000	0 0 6,552 0 -100,408 0 0	112,233	872 6,552 0 11,825 0 0	25,000 35,000 90,000 289,000 48,699 25,000 25,000			
R	Community Community Community Community Community Community	Property Countryside Leisure Leisure Leisure Leisure	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti	K1263 K1264 K1301 K1302 K1311 K1318	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme - The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme -Contingency The Herons Leisure Centre	25,000 35,000 90,000 289,000 48,699 25,000	0 0 6,552 0 -100,408	012	872 6,552 0 11,825	25,000 35,000 90,000 289,000 48,699 25,000 25,000 3,609,570			0 0 0
R	Community Community Community Community Community	Property Countryside Leisure Leisure Leisure Leisure Leisure Leisure Leisure	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Fotini Kallipoliti	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme - The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisi.	25,000 35,000 90,000 289,000 48,699 25,000 25,000 3,609,570	0 0 6,552 0 -100,408 0 0 339,834	112,233	872 6,552 0 11,825 0 0 555,301	25,000 35,000 90,000 289,000 48,699 25,000 25,000			
R	Community Community Community Community Community Community Community	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Community Development	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1321 K1330	Ditch Works - improving flood resilience Client Rolling Programme Glant Rolling Programme - The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall	25,000 35,000 90,000 48,699 25,000 25,000 3,609,570 5,000 14,000	0 0 6,552 0 -100,408 0 0 339,834 0	112,233	872 6,552 0 11,825 0 0 555,301	25,000 35,000 90,000 48,699 25,000 25,000 3,609,570 5,000 14,000			
R	Community Community Community Community Community Community Community Community Community	Property Countryside Leisure Leisure Leisure Leisure Leisure Leisure Leisure	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Fotini Kallipoliti	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1321	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme - The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisi.	25,000 35,000 90,000 289,000 48,699 25,000 25,000 3,609,570 5,000	0 0 6,552 0 -100,408 0 0 339,834 0 0	112,233	872 6,552 0 11,825 0 0 555,301 0 0	25,000 35,000 90,000 289,000 48,699 25,000 25,000 3,609,570 5,000			
R	Community Community Community Community Community Community Community Community Community Community Community Community	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Charlotte Hall Matt Lank Matt Lank	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1321 K1330 K1331 K1340 K1343	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme - The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works	25,000 35,000 90,000 289,000 48,699 25,000 3,609,570 5,000 14,000 7,500 2,368 40,000	0 0 6,552 0 -100,408 0 0 339,834 0 0 0 0 0 0 0 0 529	112,233 215,467 3,986	872 6,552 0 11,825 0 0 555,301 0 0 0 0 0 4,515	25,000 35,000 90,000 289,000 48,699 25,000 3,609,570 5,000 14,000 7,500 2,368 40,000			
R	Community Community Community Community Community Community Community Community Community Community Community Community Community	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces Recreational Open Spaces	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Matt Lank Matt Lank Matt Lank	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1321 K1330 K1331 K1340 K1343 K1344	Ditch Works - improving flood resilience Client Rolling Programme Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme - Tontigency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people	25,000 35,000 289,000 48,699 25,000 25,000 3,609,570 5,000 14,000 7,500 2,368 40,000 6,251	0 6,552 0 -100,408 0 339,834 0 0 0 0 0 529 -8,493	3,986 10,875	872 6,552 0 111,825 0 555,301 0 0 0 0 0 0 0	25,000 35,000 289,000 48,699 25,000 3,609,570 5,000 14,000 7,500 2,368 40,000 6,251			
R	Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Charlotte Hall Charlotte Hall Charlotte Hall Matt Lank Matt Lank Matt Lank	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1321 K1320 K1321 K1330 K1331 K1340 K1344 K1344 K1345	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme - The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement	25,000 35,000 289,000 48,699 25,000 3,609,570 5,000 14,000 2,368 40,000 6,251 209,881	0 6,552 0 0 -100,408 0 0 339,834 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112,233 215,467 3,986	872 6,552 0 11,825 0 0 555,301 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,515 2,382 1	25,000 35,000 289,000 289,000 25,000 3,609,570 5,000 14,000 2,368 40,000 6,251 209,881			
R R R	Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces	Nick Laker Matt Lank Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Charlotte Hall Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1321 K1320 K1321 K1340 K1343 K1344 K1344 K1345 K1349	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme - The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement Parks Signage	25,000 35,000 289,000 289,000 25,000 25,000 3,609,570 5,000 14,000 7,500 2,368 40,000 6,251 209,881 21,863	0 0 -100,408 0 0 339,834 0 0 0 0 0 0 0 0 0 0 0 0 0 2 29 -8,493 -8,920 2244	112,233 215,467 3,986 10,875 8,921	872 6,552 0 11,825 0 0 555,301 0 0 0 0 0 4,515 2,382 2,382 1 1 244	25,000 90,000 289,000 25,000 25,000 3,609,570 5,000 14,000 7,500 2,368 400,000 6,251 209,881 21,863			
R R R	Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Charlotte Hall Charlotte Hall Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1321 K1320 K1331 K1343 K1343 K1344 K1345 K1345 K1354	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme - The Herons Godalming Leisure Centre Py's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreational Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement Parks Signage Philips Memorial Garden Improvement Progr	25,000 35,000 289,000 289,000 25,000 3,609,570 5,000 14,000 7,500 2,368 40,000 6,251 209,881 21,863 308,352	0 6,552 0 0 0 339,834 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,986 10,875	872 6,552 0 111,825 0 0 555,301 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 35,000 289,000 289,000 25,000 3,609,570 5,000 14,000 2,368 40,000 6,251 209,881 21,863 308,352			
R R R	Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community Community	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces	Nick Laker Matt Lank Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Charlotte Hall Charlotte Hall Charlotte Hall Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank	K1263 K1264 K1301 K1312 K1311 K1318 K1319 K1320 K1321 K1320 K1321 K1330 K1331 K1340 K1344 K1345 K1344 K1355	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme - The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement Parks Infrage Philips Memorial Garden Improvement Progr Parks Infrastructure works and DDA improve	25,000 90,000 289,000 25,000 25,000 25,000 14,000 7,500 2,388 40,000 6,251 29,883 21,863 309,352 83,583	0 6,552 0 -100,408 0 0 339,834 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 259 3 -8,493 2-44 4 3,480 9 7	112,233 215,467 3,986 10,875 8,921	872 6,552 0 11,825 0 0 0 555,301 0 0 0 0 0 0 4,515 2,382 2,382 1 244 1,096 97	25,000 90,000 288,000 25,000 2,5000 3,609,570 5,000 14,000 4,251 2,368 40,000 6,251 209,881 21,863 308,352 83,583			
R R R	Community Community	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces Recreational Open Spaces	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Charlotte Hall Charlotte Hall Charlotte Hall Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank Matt Lank	K1263 K1264 K1301 K1302 K1311 K1318 K1320 K1321 K1320 K1321 K1340 K1343 K1344 K1345 K1344 K1345 K1345 K1355	Ditch Works - improving flood resilience Client Rolling Programme Olient Rolling Programme - The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement Parks Signage Philips Memorial Garden Improvement Progr Parks Infrastructure works and DDA improve Badshot Lea Football Club	25,000 35,000 289,000 289,000 25,000 3,609,570 5,000 14,000 7,500 6,251 209,881 21,863 306,352 83,583 306,352	0 6,552 0 0 0 339,834 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112,233 215,467 3,986 10,875 8,921	872 6,552 0 11,825 0 0 555,301 0 0 0 0 0 0 0 0 0 0 4,515 2,382 2,382 1 2,44 1,096 97 0	25,000 35,000 289,000 289,000 25,000 5,000 3,609,570 5,000 14,000 7,500 6,251 209,881 21,863 306,352 83,583 30,352			
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R	Community Community	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces Recreational Open Spaces Countryside	Nick Laker Matt Lank Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Charlotte Hall Matt Lank Matt Lank	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1321 K1320 K1321 K1320 K1321 K1340 K1343 K1344 K1345 K1344 K1355 K1355 K1357 K1378 K1377 K1378	Ditch Works - improving flood resilience Client Rolling Programme - The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement Parks Signage Philips Memorial Garden Improvement Progr Parks Infrastructure works and DDA improve Badshot Lea Football Club Herons Skatepark Woodland Work	25,000 35,000 289,000 289,000 25,000 3,609,570 14,000 7,500 2,368 40,000 6,251 209,881 21,863 306,352 83,583 50,000 71,005 44,097 71,02,152	0 0 6,552 0 -100,408 0 0 0 0 0 0 0 0 0 0 0 0 0	112,233 215,467 3,986 10,875 8,921 4,576	872 6,552 0 11,825 0 0 5555,301 0 0 0 0 0 4,515 2,382 2,382 97 0 0 0 0 0 0 0 0 0 3,341	25,000 35,000 289,000 289,000 25,000 3,609,570 7,500 7,500 2,368 40,000 6,251 209,881 2,1863 308,352 83,583 50,000 71,005 44,097 7102,152		-2,223	
R R R	Community Community	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces Recreational Open Spaces Countryside Countryside	Nick Laker Matt Lank Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Charlotte Hall Matt Lank Matt Lank	K1263 K1264 K1301 K1302 K1311 K1302 K1311 K1320 K1321 K1320 K1321 K1340 K1343 K1344 K1345 K1345 K1355 K1355 K1357 K1357 K1377 K1378	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme PV's on Cranleigh Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme -Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement Parks Signage Philips Memorial Garden Improvement Progr Parks Infrastructure works and DDA improve Bachshot Lea Football Club Herons Skatepark Woodland Work HLS Countryside Health & Safety works Frensham Common - Site Facilities Redeveki	25,000 35,000 289,000 289,000 25,000 3,609,570 4,000 7,500 2,368 40,000 6,251 209,881 21,863 308,352 83,583 50,000 71,005 44,097 7102,152 1,118 12,323	0 0 6,552 0 -100,408 0 0 0 0 0 0 0 0 0 0 0 0 0	112,233 215,467 3,986 10,875 8,921 4,576	872 6,552 0 11,825 0 0 0 555,301 0 0 0 4,515 2,382 1 2,484 1,096 9 7 0 0 0 0 0 3,341 0 0	25,000 35,000 289,000 289,000 25,000 3,609,570 14,000 7,500 2,368 40,000 6,251 209,881 21863 308,352 83,583 50,000 71,005 44,097 7102,152 3,341 12,323		-2,223	
R R R	Community	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Leisure Community Development Recreational Open Spaces Recreational Open Spaces Countryside Countryside Countryside Community Development Community Development Recreational Open Spaces	Nick Laker Matt Lank Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Matt Lank Matt Lank	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1321 K1320 K1321 K1340 K1343 K1344 K1345 K1345 K1355 K1355 K1355 K1355 K1355 K1357 K1359 K1377 K1378 K1379 K1390 K1390 K1391 K1407	Ditch Works - improving flood resilience Client Rolling Programme Glient Rolling Programme - The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisi Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement Parks Signage Philips Memorial Garden Improvement Progr Parks Infrastructure works and DDA improve BadshoL Lea Football Club Herons Skatepark Woodland Works Countryside Health & Safety works Frensham Common - Site Facilities Redevek Farnham Matings Museum of Farnham	25,000 35,000 289,000 25,000 3,609,570 4,000 7,500 4,000 6,251 209,881 21,863 308,352 83,583 50,000 71,005 44,097 102,152 1,118 12,323 5,000 30,000 68,000	0 0 6,552 0 -100,408 0 0 0 0 0 0 0 0 0 0 0 0 0	112,233 215,467 3,986 10,875 8,921 4,576	872 6,552 0 11,825 0 0 0 0 555,301 0 0 0 0 0 4,515 2,382 2,382 1 244 1,096 97 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 35,000 289,000 289,000 289,000 25,000 3,609,570 7,500 7,500 2,368 40,000 6,251 209,881 21,863 308,352 83,583 50,000 71,005 44,097 102,152 3,341 12,323 35,000 30,000 68,000		-2,223	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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R	Community Community	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces Recreational Open Spaces Countryside Countryside Countryside Community Development Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces	Nick Laker Matt Lank Tamsin McLeod Kelvin Mills Fotini Kallipoliti Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Charlotte Hall Matt Lank Matt Lank	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1320 K1321 K1340 K1343 K1344 K1345 K1344 K1345 K1349 K1355 K1355 K1355 K1357 K1359 K1377	Ditch Works - improving flood resilience Client Rolling Programme - The Herons Godalming Leisure Centre V's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement Parks Signage Philips Memorial Garden Improvement Progr Parks Infrastructure works and DDA improve Badshot Les Football Club Herons Skatepark Woodland Work HLS Countryside Health & Safety works Frensham Common - Site Facilities Redevek Farnham Maitings Museum of Farnham Farnham Football Pltch Drainage Snoxhall Fields MUGA Farnham KSPA	25,000 35,000 289,000 48,699 25,000 3,609,570 4,000 7,500 2,368 40,000 6,251 209,881 21,863 308,352 83,583 50,000 71,005 44,097 71,025 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025 71,027 71,025	0 6,552 0 -100,408 0 0 0 0 0 0 0 0 0 0 0 0 0	112,233 215,467 3,986 10,875 8,921 4,576	872 6,552 0 0 555,301 0 0 0 0 0 0 4,515 2,382 1 244 1,096 97 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 35,000 289,000 289,000 25,000 3,609,570 44,009 7,500 2,368 2,368 40,000 6,251 209,881 21,863 308,352 83,583 50,000 71,005 44,097 1102,152 3,341 12,323 35,000 30,000 68,000 7,355 1,635		-2,223	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
R	Community Commun	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Community Development Community Development Community Development Recreational Open Spaces Recreational Open Spaces Countryside Countryside Countryside Community Development Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces Recreational Open Spaces Planning Projects	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Charlotte Hall Charlotte Hall Charlotte Hall Matt Lank Matt Math Matt Math Math Math Math Math Math Math Math Math Math Math Math Math	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1321 K1320 K1321 K1320 K1321 K1340 K1343 K1345 K1354 K1355 K1357 K1355 K1357 K1355 K1377 K1378 K1377 K1378 K1377 K1378 K1377 K1378 K1377 K1378 K1371 K1417 K14450 K1455	Ditch Works - improving flood resilience Client Rolling Programme Olient Rolling Programme PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement Parks Signage Philips Memorial Garden Improvement Progr Parks Infrastructure works and DDA improve Badshot Lea Football Club Herons Skatepark Woodland Work HLS Countryside Works Countryside Health & Safety works Frensham Common - Site Facilities Redevek Farnham Maltings Museum of Farnham Farnham Football Pitch Drainage Snoxhall Fleids MUGA Farnham Park SPA Castle Steps	25,000 35,000 289,000 289,000 25,000 3,609,570 14,000 7,500 6,251 209,881 21,863 308,352 83,583 308,352 83,583 308,352 1,118 12,323 30,000 71,005 14,097 102,152 1,118 12,323 35,000 30,000 68,000 7,355 1,635	0 6,552 0 -100,408 339,834 0 0 0 0 0 0 0 0 -8,493 -8,293 -8,293 -8,293 -8,293 -8,293 -8,293 -8,293 0 0 0 0 0 0 0 0 0 0 0 0 0	112,233 215,467 3,986 10,875 8,921 4,576 7,000	872 6,552 0 11,825 0 0 0 555,301 0 0 0 0 4,515 2,382 1 2,382 1 2,382 1 2,382 1 2,382 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 35,000 289,000 289,000 25,000 3,609,570 14,000 2,368 44,000 6,251 209,881 21,863 308,352 83,583 300,355 11,232 3,341 12,323 35,000 30,000 68,000 7,355 1,635 11,209		-2,223	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
R	Community Planning Planning	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces Recreational Open Spaces	Nick Laker Matt Lank Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Charlotte Hall Charlotte Hall Charlotte Hall Matt Lank Matt Math Matt Math Matt Math Matt Math Matt Math Math Math Math Math Math Math Math Math Math Math Math Math	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1320 K1320 K1320 K1320 K1321 K1320 K1321 K1343 K1344 K1345 K1345 K1355 K1355 K1355 K1355 K1355 K1355 K1355 K1377 K1357 K1377	Ditch Works - improving flood resilience Client Rolling Programme Glient Rolling Programme - The Herons Godalming Leisure Centre PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement Parks Signage Philips Memorial Garden Improvement Progr Parks Infrastructure works and DDA improve Badshot Lea Football Club Herons Skatepark Woodland Work HLS Countryside Health & Safety works Frensham Common - Site Facilities Redevek Farnham Maitings Museum of Farnham Farnham Football Pitch Drainage Snoxhall Fields MUGA Farnham FASPA Castle Steps Dockenfield Sign	25,000 35,000 289,000 289,000 25,000 3,609,570 4,000 7,500 2,368 40,000 6,251 209,881 21,863 308,352 83,583 50,000 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,007 71,005 44,007 71,005 44,007 71,005 44,007 71,005 44,007 71,005 44,007 71,005 44,007 71,005 44,007 71,005	0 0 6,552 0 -100,408 0 0 0 0 0 0 0 0 0 0 0 0 0	112,233 215,467 3,986 10,875 8,921 4,576 7,000	872 6,552 0 11,825 0 0 0 0 555,301 0 0 0 4,515 2,382 1 244 1,096 97 0 0 0 0 3,341 0 0 0 0 0 1,025 1	25,000 35,000 289,000 289,000 25,000 3,609,570 4,000 7,500 2,368 40,000 6,251 209,881 21,863 308,352 83,583 50,000 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005 44,097 71,005		-2,223	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
R	Community Commun	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces Recreational Open Spaces	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Charlotte Hall Charlotte Hall Charlotte Hall Charlotte Hall Matt Lank Matt Lank	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1321 K1320 K1321 K1320 K1321 K1320 K1321 K1330 K1340 K1343 K1345 K1354 K1355 K1357 K1355 K1357 K1357 K1378 K1377 K1378 K1377 K1457 K1457 K1457	Ditch Works - improving flood resilience Client Rolling Programme Glient Rolling Programme PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement Parks Signage Philips Memorial Garden Improvement Progr Parks Infrastructure works and DDA improve Badshot Lea Football Club Herons Skatepark Woodland Work HLS Countryside Works Countryside Health & Safety works Frensham Common - Site Facilities Redevek Farnham Maitings Museum of Farnham Farnham Football Pitch Drainage Snoxhall Fields MUGA Farnham Park SPA Castle Steps Dockenfield Sign Godalming Lawn Tennis Club	25,000 35,000 289,000 289,000 25,000 3,609,570 2,368 40,000 6,251 209,881 21,863 308,352 83,583 308,352 1,118 12,323 35,000 30,000 7,355 1,635 1,635 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,000 1	0 6,552 -100,408 0 0 339,834 0 0 0 0 0 0 0 -8,493 -8,293 -8,293 -8,293 -8,293 -8,493 -8,293 -8,493 -7,000 0 0 0 0 0 0 0 0 0 0 0 0	112,233 215,467 3,986 10,875 8,921 4,576 7,000	872 6,552 0 11,825 0 0 0 0 555,301 0 0 0 0 4,515 2,382 1 2,382 1 2,382 1 2,382 1 2,382 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 35,000 289,000 289,000 25,000 3,609,570 2,368 44,000 6,251 209,881 21,863 306,352 33,583 50,000 71,005 44,097 102,152 3,341 12,323 35,000 30,000 66,000 7,355 1,635 1,635 1,635 1,209 2,000 50,000		-2,223	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
R	Community Community	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces Recreational Open Spaces Countryside Countryside Countryside Countryside Countryside Planning Projects Planning Projects Leisure	Nick Laker Matt Lank Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Charlotte Hall Charlotte Hall Charlotte Hall Matt Lank Matt Lank	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1321 K1320 K1321 K1320 K1321 K1340 K1343 K1344 K1345 K1345 K1345 K1357 K1357 K1357 K1357 K1357 K1357 K1377	Ditch Works - improving flood resilience Client Rolling Programme Client Rolling Programme PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement Parks Signage Philips Memorial Garden Improvement Progr Parks Infrastructure works and DDA improve Badshot Lea Football Club Herons Skatepark Woodland Works LLS Countryside Health & Safety works Frensham Common - Site Facilities Redevek Farnham Mattings Museum of Farnham Farnham Football Pitch Drainage Smoxball Fields MUGA Farnham Park SPA Castle Steps Dockerfield Sign Godalming Lawn Tennis Club Godalming Lawn Tennis Club Godalming Lawn Tennis Club	25,000 35,000 289,000 289,000 25,000 3,609,570 4,000 7,500 2,368 40,000 6,251 209,881 21,863 308,352 83,583 50,000 71,005 44,097 7102,152 1,118 12,323 35,000 30,000 35,000 7,355 1,635 11,209 2,000 50,000	0 0 6,552 0 -100,408 0 0 0 0 0 0 0 0 0 0 0 0 0	112,233 215,467 3,986 10,875 8,921 4,576 7,000 2,600	872 6,552 0 11,825 0 0 0 555,301 0 0 0 4,515 2,382 2 4 4 4,515 2,382 2 1 2,244 1,096 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 35,000 289,000 289,000 25,000 3,609,570 2,368 40,000 6,251 209,881 21,863 306,352 83,583 50,000 71,005 44,097 7102,152 3,341 12,33 3,583 50,000 71,005 44,097 7102,152 3,341 12,323 3,500 30,000 68,000 7,355 1,636 11,209 2,000 50,000		-2,223	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
R	Community Commun	Properfy Countryside Leisure Leisure Leisure Leisure Leisure Community Development Community Development Recreational Open Spaces Recreational Open Spaces	Nick Laker Matt Lank Tamsin McLeod Tamsin McLeod Kelvin Mills Fotini Kallipoliti Charlotte Hall Charlotte Hall Charlotte Hall Charlotte Hall Charlotte Hall Matt Lank Matt Lank	K1263 K1264 K1301 K1302 K1311 K1318 K1319 K1320 K1321 K1320 K1321 K1320 K1321 K1320 K1321 K1330 K1340 K1343 K1345 K1354 K1355 K1357 K1355 K1357 K1357 K1378 K1377 K1378 K1377 K1457 K1457 K1457	Ditch Works - improving flood resilience Client Rolling Programme Glient Rolling Programme PV's on Cranleigh Leisure Centre Client Rolling Programme - Contingency The Herons Leisure Centre Energy Audits for Cranleigh & Farnham Leisu Memorial Hall Borough Hall Recreation Ground Improvements Pavilions-Capital Works Recreational Facilities for young people Playground Replacement Parks Signage Philips Memorial Garden Improvement Progr Parks Infrastructure works and DDA improve Badshot Lea Football Club Herons Skatepark Woodland Work HLS Countryside Works Countryside Health & Safety works Frensham Common - Site Facilities Redevek Farnham Maitings Museum of Farnham Farnham Football Pitch Drainage Snoxhall Fields MUGA Farnham Park SPA Castle Steps Dockenfield Sign Godalming Lawn Tennis Club	25,000 35,000 289,000 289,000 25,000 3,609,570 2,368 40,000 6,251 209,881 21,863 308,352 83,583 308,352 1,118 12,323 35,000 30,000 7,355 1,635 1,635 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,209 8,000 7,355 1,635 1,639 1,639 1,639 1,639 1,639 1,639 1,639 1,000 1	0 6,552 -100,408 0 0 339,834 0 0 0 0 0 0 0 -8,493 -8,293 -8,293 -8,293 -8,293 -8,493 -8,293 -8,493 -7,000 0 0 0 0 0 0 0 0 0 0 0 0	112,233 215,467 3,986 10,875 8,921 4,576 7,000	872 6,552 0 11,825 0 0 0 0 555,301 0 0 0 0 4,515 2,382 1 2,382 1 2,382 1 2,382 1 2,382 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000 35,000 289,000 289,000 25,000 3,609,570 2,368 44,000 6,251 209,881 21,863 306,352 33,583 50,000 71,005 44,097 102,152 3,341 12,323 35,000 30,000 66,000 7,355 1,635 1,635 1,635 1,209 2,000 50,000		-2,223	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

R	Special Projects	East Street	Kelvin Mills	K1512	East Street - Development Consultancy	40,000	4,097		4,097	40,000			0
	Special Projects	Gostrey Day Centre	Kelvin Mills	K1520	Gostrey Day Centre	18,977	5,900		5,900	18,977			0
	Budget for urgent schemes	Budget for urgent schemes			Budget for urgent schemes	150,000			0	0		150,000	 Currently no approved requests.
					Total	8,224,197	518,482	698,044	1,216,526	7,987,121	4,000	233,076	0
					Revenue	1,212,895	69,611	50,383	119,994	1,212,976	0	-81	0
					Capital	7,011,302	448,871	647,661	1,096,532	6,774,145	4,000	233,157	0
					Total	8,224,197	518,482	698,044	1.216.526	7,987,121	4,000	233,076	0
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					chk	0	0	0	0		0	0	0