

Capital & Revenue Project 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	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	

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	

Revenue?	Service	Team	Lead Officer	Cost Code	Project	Current Budget	Spend to Date	Committed	Total Spend	Forecast Outturn	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	IT	Linda Frame	K0244	Records Scanning	61,281	-19,880	22,830	2,950	61,281				0
	Customer, Office & IT	IT	Linda Frame	K0247	Paper Free Planning	2,550	0		0	2,550				0
	Customer, Office & IT	IT	Linda Frame	K0250	Local Land Charges	30,250	0		0	30,250				0
	Customer, Office & IT	IT	Linda Frame	K0254	Network Upgrade & Flexible Working	15,000	970		970	15,000				0
	Policy & Governance	Communications	Vanessa de Chazal	K0261	Website Upgrade & Redesign	38,500	15,000		15,000	38,500				0
	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
	Customer, Office & IT	IT	Linda Frame	K0275	Sharepoint	40,907	1,725		1,725	40,907				0
	Finance	Employee & Business Services	Karen Booker	K0278	E-tendering	4,000	0		0	0	4,000			0
	Customer, Office & IT	IT	Linda Frame	K0279	MS SQL Server Rationalisation & Licensing	24,000	0	12,581	12,581	24,000				0
	Customer, Office & IT	IT	Linda Frame	K0280	PSN Compliance & Endpoint Management	45,000	9,921		9,921	45,000				0
	Customer, Office & IT	IT	Linda Frame	K0281	Mobile Working Solutions - Housing	30,000	0		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 Buryis	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	K1101	Disabled Facilities Grants	457,900	73,346	170,000	243,346	400,000		57,900		0
	Community	Community Services	Christian Evans	K1110	Central Communications - Careline	30,000	0		0	30,000				0
R	Community	Community Services	Katie Webb	K1111	Day Centres	10,000	0		0	10,000				0
R	Environment	Environmental Health	Rob Anderton	K1201	Contaminated Land	46,827	-1,175	2,200	1,025	46,827				0
R	Environment	Environmental Health	Rob Anderton	K1204	Noise Recording Equipment	13,000	0		0	13,000				0
	Housing	Private Sector Housing	Simon Brisk	K1205	Warm Homes Project	41,348	4,029	6,000	10,029	41,348				0
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 Convenience	6,000	4,021		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
	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
	Environment	Car Parks	Rob Anderton	K1248	Car Park Lighting	3,411	3,232		3,232	3,232		179		0
	Environment	Car Parks	Rob Anderton	K1249	Car Park Lining	6,000	814	1,994	2,808	6,000				0
	Environment	Car Parks	Rob Anderton	K1251	Crown Court Car Park	0	-1,315	1,315	0	0				0
	Environment	Car Parks	Rob Anderton	K1252	Central Car Park	0	-631	631	0	0				0
	Environment	Car Parks	Rob Anderton	K1253	Croft Road	0	-647	647	0	0				0
	Environment	Car Parks	Rob Anderton	K1254	High Street Haslemere	86,320	900		900	86,320				0
	Community	Countryside	Matt Lank	K1260	Flood Risk Prevention	10,000	1,381		1,381	10,000				0
	Community	Countryside	Matt Lank	K1262	Wyphurst Rd, Ditch Bank	20,000	0		0	20,000				0
	Customer, Office & IT	Property	Nick Laker	K1263	Inspection of culverted land drainage assets	25,000	0		0	25,000				0
	Community	Countryside	Matt Lank	K1264	Ditch Works - improving flood resilience	35,000	0	872	872	35,000				0
R	Community	Leisure	Tamsin McLeod	K1301	Client Rolling Programme	90,000	6,552		6,552	90,000				0
R	Community	Leisure	Tamsin McLeod	K1302	Client Rolling Programme -The Herons	289,000	0		0	289,000				0
	Community	Leisure	Kelvin Mills	K1311	Godalming Leisure Centre	48,699	-100,408	112,233	11,825	48,699				0
	Community	Leisure	Fotini Kallipoliti	K1318	PV's on Cranleigh Leisure Centre	25,000	0		0	25,000				0
R	Community	Leisure	Tamsin McLeod	K1319	Client Rolling Programme -Contingency	25,000	0		0	25,000				0
	Community	Leisure	Kelvin Mills	K1320	The Herons Leisure Centre	3,609,570	339,834	215,467	555,301	3,609,570				0
	Community	Leisure	Fotini Kallipoliti	K1321	Energy Audits for Cranleigh & Farnham Leisr	5,000	0		0	5,000				0
	Community	Community Development	Charlotte Hall	K1330	Memorial Hall	14,000	0		0	14,000				0
	Community	Community Development	Charlotte Hall	K1331	Borough Hall	7,500	0		0	7,500				0
R	Community	Recreational Open Spaces	Matt Lank	K1340	Recreation Ground Improvements	2,368	0		0	2,368				0
	Community	Recreational Open Spaces	Matt Lank	K1343	Pavilions-Capital Works	40,000	529	3,986	4,515	40,000				0
	Community	Recreational Open Spaces	Matt Lank	K1344	Recreational Facilities for young people	6,251	-8,493	10,875	2,382	6,251				0
	Community	Recreational Open Spaces	Matt Lank	K1345	Playground Replacement	209,881	-8,920	8,921	1	209,881				0
R	Community	Recreational Open Spaces	Matt Lank	K1349	Parks Signage	21,863	244		244	21,863				0
	Community	Recreational Open Spaces	Matt Lank	K1354	Philips Memorial Garden Improvement Progr	308,352	-3,480	4,576	1,096	308,352				0
	Community	Recreational Open Spaces	Matt Lank	K1355	Parks Infrastructure works and DDA improve	83,583	97		97	83,583				0
	Community	Recreational Open Spaces	Matt Lank	K1357	Badshot Lea Football Club	50,000	0		0	50,000				0
	Community	Recreational Open Spaces	Matt Lank	K1359	Herons Skatepark	71,005	0		0	71,005				0
	Community	Countryside	Matt Lank	K1373	Woodland Work	44,097	-7,000	7,000	0	44,097				0
	Community	Countryside	Matt Lank	K1377	HLS Countryside Works	102,152	0		0	102,152				0
	Community	Countryside	Matt Lank	K1378	Countryside Health & Safety works	1,118	3,341		3,341	1,118		-2,223		0
	Community	Countryside	Matt Lank	K1379	Frensham Common - Site Facilities Redevelk	12,323	0		0	12,323				0
	Community	Community Development	Charlotte Hall	K1390	Farnham Maltings	35,000	0		0	35,000				0
	Community	Community Development	Charlotte Hall	K1391	Museum of Farnham	30,000	0		0	30,000				0
	Community	Recreational Open Spaces	Matt Lank	K1407	Farnham Football Pitch Drainage	68,000	4,650		4,650	68,000				0
	Community	Recreational Open Spaces	Matt Lank	K1417	Snoxhall Fields MUGA	7,355	0		0	7,355				0
	Community	Countryside	Matt Lank	K1450	Farnham Park SPA	1,635	-965	2,600	1,635	1,635				0
Planning	Planning Projects	Sarah Wells	K1457	Castle Steps	11,209	0		0	11,209					0
Planning	Planning Projects	Sarah Wells	K1457	Dockenfield Sign	2,000	0		0	2,000					0
Community	Leisure	Tamsin McLeod	K1458	Godalming Lawn Tennis Club	50,000	0		0	50,000					0
Community	Leisure	Tamsin McLeod	K1460	Godalming LC - teaching platform	1,500	1,075		1,075	1,500					0
Community	Leisure	Tamsin McLeod	K1460	Farnham LC - spin bikes, table tennis, inflata	10,450	0	4,545	4,545	10,450					0
Special Projects	Riverside	Kelvin Mills	K1511	Riverside	910,188	102,353	7,597	109,950	910,188					0

