

Cost Code	Project	Opening Budget	Rescheduled from 2014-15	Other in year movements	Approved Rescheduling to 2016/17	Approved Budget	Outturn	Slippage/ Reschedule	Saving / (Overspend)	Notes
<b>Community Services - Kelvin Mills</b>										
K1331	Borough Hall - External Decoration	25,000				25,000	26,621		-1,621	
K1331	Borough Hall - maintenance of chairs etc.	8,275		-650		7,625			7,625	
K1395	Cranleigh Arts Centre Emergency works			650		650	2,647		-1,996	
K1390	Farnham Maltings	40,000	35,000	6,800		81,800	81,800			
K1391	Museum of Farnham		8,666	29,000		37,666	32,052		5,614	
K1397	Cultural Strategy			10,000		10,000	9,310		690	
K1343	Tilford Institute pavilion			3,500		3,500	3,500			
K1458	Tilford Recreation Ground Play Area			2,214		2,214	410		1,804	
K1110	Central Communications - Careline	30,000				30,000	24,786		5,214	
K1115	Farncombe Day Centre	12,800				12,800			12,800	
K1520	Gostrey /Memorial Hall Day Centre	1,560,000		700,000	-2,000,000	260,000	83,880	176,120		Remaining £176,000 requested to be slipped also due to delays.
K1260	Blackheath Village flood alleviation	5,000				5,000	4,989		11	
K1264	Ditch Works	70,000	1,152			71,152	69,515		1,637	
K1265	Alderbrook Stream -watercourse erosion control	20,000				20,000	22,270		-2,270	
K1377	HLS Countryside Works	169,060				169,060	141,159	27,901		There are late grant payments and penalties. These monies arrived late as a result of an appeal won by WBC against the RPA. These funds are already committed against HLS projects in the winter of 2016. As this is an on-going situation, all monies will need to be carried over for us to fulfil our commitments.
K1378	Frensham Dam	18,000				18,000	14,765	3,235		Underspend to be slipped.
K1379	Frensham Common - Site Facilities Redevelopment	75,000	2,323			77,323	28,761	48,562		This is an on-going project and the Capital funding needs to be spent over more than one year as we develop the project and instruct consultants for the many parts
K1406	Broadwater Park Boardwalk	10,000				10,000	4,865		5,135	
K1311	Godalming Leisure Centre		50,000		-50,000	0	400		-400	
K1320	Haslemere Leisure Centre					0	-32,587		32,587	Additional contributions received
K1301	Client Rolling Programme	65,000				65,000	72,725		-7,725	
K1301	Cranleigh Soft Play	35,000		15,000		50,000	42,000		8,000	
K1319	Client Rolling Programme - Contingency	25,000				25,000	23,747		1,253	
K1450	Farnham Park SPA (S106 Funded)			1,500		1,500	3,320		-1,820	
K1310	Farnham LC Roof			106,000		106,000	5,150	100,850		Farnham LC Roof (approx. £104,950) to be rolled over as have had to redesign the roof and this has delayed the contract
K1460	Godalming LC equipment		491	4,250		4,741	3,033	1,708		
K1460	Farnham LC equipment		3,917			3,917		3,917		
K1460	Cranleigh Leisure Centre Equipment		8,258	19,550		27,808	24,047	3,761		
K1460	Haslemere Leisure Centre			14,000		14,000	10,550	3,450		
K1520	Planning Application for redevelopment of Farnham Memorial Hall		40,000			40,000	39,601	399		
K1223	Broadwater Toilets Refurbishment		63,000			63,000	63,279		-279	
K1343	Pavilions-Capital Works	10,000				10,000	10,306		-306	
K1344	Recreational Facilities for young people		2,220			2,220	-784		3,004	
K1345	Playground Replacement	84,760	145,756			230,516	238,837		-8,321	
K1349	Parks Signage	20,000				20,000	16,080	3,600	320	Works ordered. Phase 3 completed. £3.6 to be slipped
K1354	Philips Memorial Garden Improvement Programme	33,100	142,190			175,290	23,149	152,141		Project must be completed by the end of July 2016 due to deadline on funding. Much of the slipped budget will be spent April, May and June 2016, as its essential to deliver these works for our Green Flag Award attempt this year. Some £75,000 of the slipped budget, has been due to delays caused by the Environment Agency taking many months to give their consent, which we now have.
K1355	Parks Infrastructure works and DDA improvements	10,000				10,000	10,833		-833	
K1357	Badshot Lea Football Club		50,000	75,000	-50,000	75,000		75,000		Remaining £75K requested to slip to enable project to go ahead
K1120	Refurbish Pump house - extra classroom	40,000			-40,000	0				
K1512	Development Consultancy	40,000		20,000		60,000	59,628		372	
K1518	Brightwells - CPO Legal Fees					0				
K1511	Riverside		99,500			99,500	68,819	7,356	23,325	Remaining retention still to be paid.
K1318	LC PVs and Biomass					0	512		-512	
K1458	Outside Table Tennis - Frensham			1,800		1,800	1,800			
K1458	Safety Surfacing at Snoxhall Play Park - Cranleigh			6,065		6,065	6,065			
K1458	Improved amenities for the replacement Pavilion a the Shackleford CP					0	4,250		-4,250	
K1375	Countryside Vehicle			20,000		20,000	20,000			
		<b>2,405,995</b>	<b>652,473</b>	<b>1,034,679</b>	<b>-2,140,000</b>	<b>1,953,147</b>	<b>1,266,090</b>	<b>608,000</b>	<b>79,058</b>	

Customer & Corporate Services - David Allum									
K0001	Forward Programme/Legislative Changes	10,000		18,573		28,573	29,048		-476
K0003	Desktop/Server Upgrades	20,000				20,000	19,955		45
K0005	Corporate Texting Solution	10,000				10,000	9,810		190
K0007	Business Continuity refresh at Mole Valley	15,000				15,000	9,718	5,282	£5k still to spend. Request to be carried over to Pump House as a contingency sum.
K0008	Windows 2003 Server Replacement	10,000		10,000		20,000	22,309		-2,309
K0009	Replace Core Switch	30,000				30,000	20,532	9,468	We are intending to use the £9,468 to complete cabling/networking works which needed to happen after the Core switch work. We had intended to spec this work and order before the end of the year but unfortunately staffing issues has meant that it now needs to be slipped.
K0102	Car Park ECN software					0	-4,500		4,500
K0206	Adelante upgrade (Chip + Pin)		6,010			6,010	3,930		2,080
K0216	Mobile Working Solutions	30,000	4,652			34,652	19,904	14,748	We have the demand for mobile devices but we have been short staffed so have not managed to complete the purchase, setup and training on mobile devices as quickly as we would have liked.
K0221	Agenda Management System		13,500			13,500	-900		14,400
K0225	Aerial Photography refresh	8,000			-8,000	0			Not required, system live.
K0234	Achieve Forms upgrade/integration	5,000				5,000	2,200		2,800
K0238	Call Management - contact centre technology	20,000				20,000		20,000	Will not be spent this year. But may be needed in future post conclusion of the Customer Care Project (the anticipated spend was on prairie fire but for technical reasons and the absence of commissioning managers will not now proceed). £20k budget will not be spent but should be carried over to next year.
K0244	Records Scanning	20,000	63,481			83,481	51,182	32,299	The work needs doing but depends on service departments being able to do the pre-preparation. If not done this year will need to be done next year. Planning and Housing are the departments involved.
K0247	Paper Free Planning		2,550			2,550			2,550
K0247	Microfiche Scanning Project		42,139			42,139	53,530		-11,391
K0248	Employee Services Scanning project			25,000		25,000		25,000	May not spend this year as still in discussion with Civica as to the optimum solution.
K0254	Network Upgrade & Flexible Working	5,000				5,000	7,048		-2,048
K0260	Agresso Upgrade	30,000		4,000		34,000	16,142	17,858	Go live for new system anticipated in May 2016, therefore majority of budget will need to be rescheduled into next financial year.
K0261	Website Upgrade & Redesign		23,500			23,500	23,265		235
K0265	Implement Contact Manager		6,000			6,000			6,000
K0269	Orchard Modules	25,000				25,000	12,990		12,010
K0271	Intranet Migration		3,600			3,600	3,447		153
K0274	Sheltered Housing Wi-Fi	10,000				10,000	5,120	4,880	Remaining budget will probably be spent next year.
K0275	SharePoint	10,000				10,000	12,462		-2,462
K0280	PSN Compliance & Endpoint Management		7,126			7,126	1,114		6,012
K0281	Mobile Working Solutions - Housing	15,000	24,677		-10,000	29,677	6,211		23,466
K0282	Orchard/Agresso Interface	15,000				15,000		15,000	Majority of works likely to slip. Related to Agresso upgrade project. Need to be carried forward
K0283	Keystone - Asbestos Module	13,000		10,000		23,000	14,793	8,207	Module works not yet complete.
K1022	Asbestos Removal - the Buryes		11,482			11,482	9,961		1,521
K1020	Sound Insulation	25,000				25,000	7,180	17,820	It has been requested that the balance of this budget is rolled over in to next year so it can be used as a Health and Safety budget.
K1023	Asbestos Removal - corporate properties		14,085			14,085	15,182		-1,097
K1024	Council Chamber corridor ceiling replacement	15,000				15,000	8,790		6,210
K1025	Health & Safety Works	20,000				20,000	14,074		5,926
K1262	Wyphurst Road Ditch					0	-299		299
K1263	Inspection of culverted land drainage assets	25,000				25,000	21,475		3,525
K1510	Miscellaneous Properties	15,000				15,000	15,886		-886
K1001	Improved Working Environment	90,000				90,000	76,604	13,396	Remaining budget rolled over as we have had to re-tender the Ground Floor ladies toilets refurbishment project as the original tender price and works was excessive and this has delayed the contract.
K1220	South Street, Farnham public conveniences demolition			6,500		6,500	6,228		272
K0278	E-tendering			4,995		4,995	4,995		
K0273	Iken Upgrade			8,750		8,750	0	8,750	Booking into May at the moment, so it's likely to be then that the upgrade will take place.
		<b>491,000</b>	<b>222,802</b>	<b>77,818</b>	<b>-8,000</b>	<b>783,620</b>	<b>519,387</b>	<b>192,708</b>	<b>71,525</b>

Environmental Services - Richard Homewood										
K1021	Office Lighting Replacement - LED at central offices	30,000		32,000		62,000				This money should be slipped as discussed with Greame as we are awaiting permission to spend it depending on decision as to whether we are likely to move offices in the near future or not
K1316	Cranleigh LC replacement of AHU	55,000		-55,000		0		62,000		
K1314	Cranleigh LC CHP unit	88,000		23,000		111,000				Unable to progress with this one until agree with PFP a formal process to get back the savings. Installation cost has been received but have been awaiting confirmation from Kelvin that a formal agreement with PFP has been reached to reimburse
K1240	Rolling Programme	100,000				100,000	113,228		(13,228)	
K1254	High Street Haslemere		83,620		-70,000	13,620	5,431	8,189		Project on hold whilst a more comprehensive review takes place via Environmental Services. Major reconstruction works required - budget not enough - commissioned full survey.
K1201	Contaminated Land	30,000				30,000	1,921		28,079	
K1204	Noise Recording Equipment	6,100				6,100	8,794		-2,694	
K1206	Air Quality Monitoring	33,500		-25,000		8,500	1,176		7,324	
K1208	Weydon Lane	21,000				21,000	20,400		600	
K1230	Replacement of Bins	60,900				60,900	81,158		-20,258	
K1220	Installation of a electricity meter			5,000		5,000		5,000		
K1458	Cranleigh new litter bins and picnic benches			10,615		10,615	10,615			
		<b>424,500</b>	<b>83,620</b>	<b>-9,385</b>	<b>-70,000</b>	<b>428,735</b>	<b>242,723</b>	<b>186,189</b>	<b>-177</b>	
<b>Other</b>										
K1101	Disabled Facilities Grants	400,000				400,000	303,025		96,975	Lower level of grant payments this financial year.
K1205	Warm Homes Project	40,000		3,000		43,000	45,625		-2,625	
K1457	Wiggins Yard		5,000	10,500		15,500	13,331		2,170	
K0284	Media Monitoring	4,680				4,680	2,340	2,340		This money is spent on 'Gorkana' our digital media monitoring service which we have been using for some months and have approval for continuing to use into next financial year.
	Budget for urgent schemes	150,000	-	150,227			-227		-227	
	<b>Total</b>	<b>3,916,175</b>	<b>963,895</b>	<b>966,385</b>	<b>-2,218,000</b>	<b>3,628,455</b>	<b>2,392,520</b>	<b>989,237</b>	<b>246,699</b>	
	Revenue	569,775	0	18,000	0	587,775	559,615	16,996	11,165	
	Capital	3,346,400	963,895	948,385	-2,218,000	3,040,680	1,832,905	972,241	235,535	
	<b>Total</b>	<b>3,916,175</b>	<b>963,895</b>	<b>966,385</b>	<b>-2,218,000</b>	<b>3,628,455</b>	<b>2,392,520</b>	<b>989,237</b>	<b>246,699</b>	

## 2015-16 HRA Core Capital Project Outturn

Project	Original Budget	Rescheduled 2014-15	Approved Rescheduling into 2016-17	Other in Year Movements	Approved Budget	Outturn	Rescheduling Requested	Saving / (Overspend)	Notes
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Bathrooms	653	97			750	756	0	-6	
Doors	114			-84	30	38	0	-8	
Electrical Upgrade	0	260			260	126	95	39	These projects have been significantly affected by access issues. 272 tenants failed to provide access for electrical works
Heating	928				928	696	141	91	These projects have been significantly affected by access issues.
Kitchens	1,510	135			1,645	1,511	36	98	Access issues have delayed a small number of installations. Work is on site as at year end.
Mears O&P	477				477	375	0	102	
Rewiring	222	100			322	282	11	29	These projects have been significantly affected by access issues.
Roofing	408	43			451	375	77	-1	Party wall dispute issues have delayed works.
Walls	153				153	192	0	-39	
Windows	325		-200	-55	70	62	0	8	
<b>Decent Homes</b>	<b>4,789</b>	<b>635</b>	<b>-200</b>	<b>-138</b>	<b>5,085</b>	<b>4,412</b>	<b>359</b>	<b>313</b>	
Aids and adaptations	200				200	237	0	-37	
Asbestos	235	50			285	314	0	-29	
Communal Heating and hot water	0	155		215	370	223	0	147	
Community Rooms	10	19			29	0	29	0	Works to community rooms not yet taken place, however is still a need.
Damp Proofing	0	300			300	141	0	159	
Drainage	100			-77	23	67	0	-44	
Emergency work arising in year	70			-35	35	0	0	35	
Energy Initiatives	50				50	5	0	45	
Fire walls	50				50	0	40	10	First round of tendering was unsuccessful therefore need to retender which has caused delay to works starting.
Garages	100		-30		70	58	0	12	
Lifts / Fire Works	346		-260	35	121	116	0	5	
Parking and paths	20	30			50	37	13	0	Number of schemes due to be carried out in new year.
Professional Fees	100				100	71	0	29	
Sewerage Plant	0	85			85	0	65	20	Legal issues to be resolved before work can be undertaken.
Sheltered Lighting	0	550			550	410	0	140	
Structural Work	800		-320		480	122	294	64	£320k rescheduled into 2016-17 re: pre war properties refurb scheme. Tenders obtained, some projects awaiting Executive approval.
Water Supply					0	7	0	-7	
Grants/Donations etc					0	1	0	-1	
Other	660				660	222	0	438	
<b>Other Capital Work</b>	<b>2,741</b>	<b>1,189</b>	<b>-610</b>	<b>138</b>	<b>3,458</b>	<b>2,032</b>	<b>440</b>	<b>986</b>	
<b>Grand Total</b>	<b>7,530</b>	<b>1,823</b>	<b>-810</b>	<b>0</b>	<b>8,543</b>	<b>6,444</b>	<b>800</b>	<b>1,299</b>	

## NEW AFFORDABLE HOMES PROGRAMME

REVISED 2015-2016 ONWARDS

	Opening Budget 2015/16 £	Approved Rescheduling from 2014/15 £	Approved Rescheduling from 2015/16 £	Other Approved Changes £	Approved Budget 2015/16 £	Outturn £	Rescheduling requested £	Saving / (Overspend) Achieved £
<b>Development Staff Costs</b>	<b>350,920</b>				<b>350,920</b>	<b>255,410</b>		<b>95,510</b>
<b>PRE-DEVELOPMENT EXPENDITURE</b>								
Feasibility appraisals	16,000				16,000	70,863		
Planning-related costs	42,500				42,500	15,770		
Appraisals of market sites, s106 provision	15,000				15,000	0		
Contingency	10,000				10,000	0		
<b>SUB-TOTAL</b>	<b>83,500</b>				<b>83,500</b>	<b>86,633</b>		<b>(3,133)</b>
<b>Pre-development on Starter Homes (funded by external grant)</b>					<b>13,493</b>	<b>13,493</b>		
<b>COMMITTED DEVELOPMENT SCHEMES</b>								
Station Road	1,630,000			227,000	1,857,000	1,430,781	426,219	
Badgers Close, Farncombe					0	127,495		
Silo Drive, Farncombe	343,350				343,350	13,067	168,780	
Warren/Perrior, Farncombe					0	34,009		
Ladymead, Wonersh	439,950	290,000			729,950	533,081	28,191	
Hullmead, Shamley Green	153,809	82,000			235,809	404,487		
Ockford Ridge Site D (Indicative Cost)	1,104,000		(938,000)	(166,000)	0	0		
Homeloss and Compensation	100,000				100,000	121,645	113,333	
Pre-development costs				166,000	166,000	286,458		
Ockford Ridge Show Homes				475,000	475,000	219,564		
Enabling Grant re Weydon Lane Site, Farnham		525,000			525,000	520,000		5,000
Nursery Hill, Shamley Green	690,000		(670,000)		20,000	16,853	3,147	
Middlefield, Farnham	690,000		(684,980)	166,230	171,250	387,233	(215,983)	
33 Bridge Road, Haslemere	276,000		(428,720)	152,720	0	0		
Land adj 75 Sherrydon				15,000	15,000	1,620	13,380	
<b>SUB-TOTAL</b>	<b>5,427,109</b>	<b>897,000</b>	<b>(2,721,700)</b>	<b>1,035,950</b>	<b>4,638,359</b>	<b>4,096,293</b>	<b>537,066</b>	<b>5,000</b>
<b>PROPOSED SCHEMES (indicative Costs)</b>								
Ockford Ridge (Sites B & C)	196,000				196,000	0	196,000	
Wey Court redevelopment, Godalming	3,929,400	19,000	(3,748,400)		200,000	19,125	180,875	
Cranleigh Day Centre	250,000		(250,000)					
Binhams Lea				15,000	15,000	3,911	11,089	
Chilton Close (to be approved)				20,000	20,000	4,035	15,965	
<b>LAND AND ASSET PURCHASE</b>								
Ockford Ridge Buy-Backs	1,220,000	295,000	(600,000)		915,000	870,697	44,303	
General Buy-Back provision		2,077,709	(600,000)	(227,000)	1,250,709	713,073	537,637	
Former police Houses, Farnham		1,570,100			1,570,100	1,374,500	195,600	
<b>SUB-TOTAL</b>	<b>5,595,400</b>	<b>3,961,809</b>	<b>(5,198,400)</b>	<b>(192,000)</b>	<b>4,166,809</b>	<b>2,985,340</b>	<b>1,181,469</b>	<b>0</b>
<b>TOTAL ESTIMATED COST</b>	<b>11,456,929</b>	<b>4,858,809</b>	<b>(7,920,100)</b>	<b>843,950</b>	<b>9,253,081</b>	<b>7,437,169</b>	<b>1,718,534</b>	<b>97,377</b>

## STOCK REMODELLING PROGRAMME

2015-2016 OUTTURN

	Opening Budget 2015/16 £	Approved Rescheduling from 2014/15 £	Other Approved Changes £	Approved Rescheduling from 2015/16 £	Approved Budget 2015/16 £	Outturn £	Rescheduling requested £	Saving / (Overspend) Achieved £
<b>Development Staff Costs</b>	<b>66,510</b>				<b>66,510</b>	<b>66,970</b>		<b>(460)</b>
<b>Approved Schemes</b>								
Rolston House	33,500				33,500	1,232	32,268	
Conversion of Blundon Court Guest Room		5,000			5,000	0	5,000	
Conversion of former staff accommodation		50,000			50,000	7,416	20,000	22,584
<b>Total Approved Schemes</b>	<b>33,500</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>88,500</b>	<b>8,647</b>	<b>57,268</b>	<b>22,584</b>
<b>Potential Schemes</b>								
Cranleigh Day Centre				250,000	250,000	13,658		236,342
8 Elmbridge Cottages			15,000	175,000	190,000	4,559		185,441
Ockford Ridge Remodelling	920,000			(720,000)	200,000	25,941	174,059	
Parkhurst Fields, Churt								
Community Rooms Conversion	260,000			(210,000)	50,000	1,620	48,380	
Refurbishment of Pre-War properties				100,000	100,000	0	100,000	
<b>Total Potential Schemes</b>	<b>1,180,000</b>	<b>0</b>	<b>15,000</b>	<b>(405,000)</b>	<b>790,000</b>	<b>45,778</b>	<b>322,439</b>	<b>421,783</b>
<b>TOTAL ESTIMATED COST</b>	<b>1,280,010</b>	<b>55,000</b>	<b>15,000</b>	<b>(405,000)</b>	<b>945,010</b>	<b>121,395</b>	<b>379,707</b>	<b>443,908</b>