

General Fund Capital and Revenue Projects					
Service	Project	Current Budget	Forecast Outturn	(Saving)/Overspend	Notes
Budget for urgent schemes	Budget for urgent schemes	55,100	55,100		£30k to Museum of Farnham, £27k to Microfiche Scanning, £16.1k to flood risk prevention. £5k earmarked for cemetery memorial safety works, £15k to Museum of Farnham heating, £1,800 to Borough Hall ceiling survey.
Community	Memorial Hall	14,000	14,000		External works have been carried out.
Community	Borough Hall	7,500	7,500		Final works to be carried out end of October.
Community	Borough Hall ceiling survey	1,800	1,800		£1.8k approved 4/11/14.
Community	Farnham Maltings	35,000	35,000		Not received 1st round funding, so planning to resubmit. Outcome will be known in February. £35k requested slippage.
Community	Museum of Farnham	60,000	60,000		£30k from provision for urgent schemes 2/9/14.
Community	Museum of Farnham Heating	15,000	15,000		£15k approved 4/11/14.
Community	Central Communications - Careline	30,000	30,000		
Community	PV's on Cranleigh Leisure Centre	25,000	25,000		Roof maintenance works required before installation.
Community	Energy Audits for Cranleigh & Farnham Leisure Centres	5,000	5,000		Complete.
Community	Village Notice Board , Peper Harow	1,090	1,090		S106 approval 24/7/14.
Community	Kitchen Upgrade, Ewhurst Village Hall	1,010	1,010		S106 approval 24/7/14.
Community	Day Centres	10,000	10,000		
Community	Godalming Leisure Centre	48,699	51,062	2,363	S106 approval 24/7/14. Small overspend. Contribution to Cricket Club included.
Community	Haslemere Leisure Centre	3,669,570	3,669,570		S106 approval 24/7/14. Works underway, scheduled to finish at the end of the year.
Community	Flood Risk Prevention	26,100	26,100		£16.1k from provision for urgent schemes 19/9/14 for emergency dredging works.
Community	Wyphurst Rd, Ditch Bank	20,000	20,000		Environment Agency holding up works.
Community	Ditch Works - improving flood resilience	35,000	35,000		Works underway.
Community	Recreation Ground Improvements	2,368	2,368		
Community	Pavilions-Capital Works	40,000	40,000		
Community	Recreational Facilities for young people	6,251	6,251		
Community	Playground Replacement	209,881	209,881		Designs due back before end of December, will place orders in January.
Community	Parks Signage	21,863	21,863		Have designs, will shortly be placing orders.
Community	Philips Memorial Garden Improvement Programme	308,352	308,352		
Community	Parks Infrastructure works and DDA improvements	83,583	83,583		Works at Weybourne car park almost complete.
Community	Badshot Lea Football Club	50,000	50,000		Planning permission approved. Awaiting project plans.
Community	Herons Skatepark	101,005	101,005		S106 approval 24/7/14. Additional £30k funding from SCC due ,awaiting confirmation.
Community	Woodland Work	44,097	44,097		Works underway.
Community	HLS Countryside Works	102,152	102,152		
Community	Countryside Health & Safety works	1,118	3,341	2,223	Overspent.
Community	Frensham Common - Site Facilities Redevelopment	12,323	12,323		Consultant working on scheme.
Community	Farnham Football Pitch Drainage	68,000	68,000		Planned works not allowed to go ahead for archaeological reasons. Looking at other methods.
Community	Farnham Park SPA	2,635	2,635		
Community	Snoxhall Fields MUGA	0	0		Project will not go ahead, S106 funding to be redistributed.
Community	Tennis court resurfacing, Coxcombe rec ground	6,551	6,551		S106 approval 24/7/14.
Community	Lordshill playground	1,073	1,073		S106 approval.
Community	Drainage at Thursley Rd Rec ground	1,184	1,184		S106 approval 26/9/14.
Community	Cricket Pitch at Hascombe Rec ground	811	811		S106 approval 26/9/14.
Community	Godalming Lawn Tennis Club	50,000	50,000		Contribution paid.
Community	Client Rolling Programme	90,000	90,000		Works to be carried out at Cranleigh on roofing.
Community	Client Rolling Programme - Haslemere Leisure Centre	289,000	289,000		Allocated towards main budget.
Community	Client Rolling Programme - Contingency	25,000	25,000		
Community	Godalming LC - teaching platform	1,500	1,500		S106 approval.
Community	Godalming LC - MyZone & Aqua Jog/Circuit equipment	4,065	4,065		S106 approval.
Community	Farnham LC - spin bikes, table tennis, inflatable	10,450	10,450		S106 approval.
Customer, Office & IT	Forward Programme/Legislative Changes	14,393	14,393		Additional funding received from DWP.
Customer, Office & IT	Desktop/Server Upgrades	25,000	25,000		New server and more monitors.
Customer, Office & IT	Car Park - SPUR software	0	0		
Customer, Office & IT	Adelante upgrade	3,162	3,162		New system should go live in November.
Customer, Office & IT	Mobile Working Solutions	52,147	52,147		Food hygiene module installed.
Customer, Office & IT	GIS Environment upgrade	20,000	20,000		Supplier selected.
Customer, Office & IT	Records Scanning	61,281	61,281		Lots of backscanning underway.
Customer, Office & IT	Paper Free Planning	2,550	2,550		
Customer, Office & IT	Local Land Charges	30,250	0	-30,250	Uncertainty on land charges.
Customer, Office & IT	Network Upgrade & Flexible Working	15,000	15,000		Orders out.
Customer, Office & IT	Implement Contact Manager	82,000	42,000	-40,000	
Customer, Office & IT	Orchard Modules	20,000	20,000		
Customer, Office & IT	SharePoint	40,907	40,907		
Customer, Office & IT	MS SQL Server Rationalisation & Licensing	24,000	24,000		
Customer, Office & IT	PSN Compliance & Endpoint Management	45,000	45,000		Made submission early October, no response yet. Possible saving if no further works required.
Customer, Office & IT	Mobile Working Solutions - Housing	30,000	30,000		
Customer, Office & IT	Microfiche Scanning Project	48,000	48,000		Approved Executive 2/9/14, £21k PDG funded, £28k from provision for urgent schemes. Quotes received.
Customer, Office & IT	DDA Compliance Works Provision	0	0		
Customer, Office & IT	Asbestos Removal - the Burys	20,000	20,000		Hope to have survey results by end of December.
Customer, Office & IT	Asbestos Removal - corporate properties	20,000	20,000		

Customer, Office & IT	Inspection of culverted land drainage assets	25,000	25,000		
Customer, Office & IT	Improved Working Environment	100,000	100,000		Ventilation, air conditioning & heating works to be carried out.
Customer, Office & IT	Office Maximisation	72,000	72,000		Around £7k due back from Surrey County Council.
Customer, Office & IT	Office Lighting Replacement - housing	7,000	7,000		Completed.
Environment	Contaminated Land	46,827	46,827		Weydon Lane invoice has come in. Possible works needed at Windrush Close.
Environment	Noise Recording Equipment	13,000	13,000		Equipment in place.
Environment	Air Quality Monitoring	19,830	19,830		£60k DEFRA funding received in 2013/14. Need to decommission the Hindhead monitoring station.
Environment	Demolition of Broadwater Park Conveniences	6,000	5,005	-995	Used to keep in use.
Environment	Replacement of Wheeled Bins	9,000	9,000		Waiting for storage space to clear of green waste bins. Order to be placed in January.
Environment	Garden Waste	117,248	117,248		Additional bins required due to good take up of new service. Currently 9,500 customers.
Environment	Rolling Programme	65,000	65,000		Spend dependant on winter maintenance.
Environment	Cashless Parking/Parking Equipment	10,517	10,517		To go live in December.
Environment	North Street Car Park	0	260	260	Overspent
Environment	Car Park Lighting	3,411	3,832	421	Overspent
Environment	Crown Court Car Park	0	0		
Environment	Central Car Park	0	0		
Environment	Croft Road	0	0		
Environment	Car Park Lining	6,000	6,000		
Environment	High Street Haslemere	86,320	86,320		
Finance	iTrent	4,000	2,000	-2,000	
Finance	E-tendering	4,000	284	-3,716	Spend incurred in 2013/14.
Housing	Disabled Facilities Grants	457,900	400,000	-57,900	Received more grant than expected.
Housing	Warm Homes Project	40,000	40,000		Focusing on park homes.
Planning	Castle Steps	11,209	11,209		Work progressing, interpretation panels on order. Hoping to be completed by end of the year. Extended funding agreement until November.
Planning	Dockenfield Sign	2,000	2,000		S106 approval.
Planning	Wiggins Yard	5,000	5,000		£5k S106 funding approved 4/11/14.
Planning	Fingerpost, Shortfield Common	1,200	1,200		S106 approval.
Policy & Governance	Agenda Management System	16,500	16,500		Procurement process has been carried out. Project on track.
Policy & Governance	Website Upgrade & Redesign	38,500	38,500		Project due to start in September, aiming to launch June 2015.
Policy & Governance	Intranet Migration	46,200	18,720	-27,480	Underspend due as budget was speculative & much of the work will now be carried out in-house.
Special Projects	Riverside	910,188	910,188		Construction at tennis courts and pavillion due to finish in December.
Special Projects	East Street - Development Consultancy	40,000	40,000		
Special Projects	Gostrey Day Centre	18,977	18,977		Feasibility study completed.
	Total	8,329,648	8,172,574	-157,074	

HRA Repairs and Maintenance	Current Budget £'000	Actual to date £'000
Responsive Maintenance		
Boiler Maintenance	30	6
Communal boilers	20	1
General Repair	1,549	802
Stock Survey	20	1
Total Responsive repairs main contract	1,618	810
Void Properties		
Boiler maintenance	36	4
General Repair	-	-
Internal decoration	42	7
Void works	575	355
Total: Voids	654	366
Total: Responsive repairs and voids	2,272	1,176
Cyclical Maintenance		
Boiler maintenance	592	318
Communal Boilers	70	0
Environmental analysis (asbestos)	205	51
External Decoration	497	199
Electrical work	48	15
Fire Safety	124	6
Internal decoration	26	-
Lift Servicing	41	10
Pest Control	25	5
Risk Assessment	77	12
Stock Survey	-	1
Total: Cyclical repairs	1,705	617

HRA Capital programme	Revised budget	Actual to date	Forecast outturn	Variance on budget	Properties	Comments
Decent Homes						
Kitchens	1,124,000	754,174	1,124,000	0	222	
Bathrooms	567,300	311,599	567,300	0	183	
Heating	720,000	288,804	720,000	0	225	
Windows	255,500	181,248	255,500	0	73	Requested change of use for slippage to sheltered lighting - May Exec
Doors	87,600	71,825	87,600	0	73	
Rewiring	343,000	199,506	343,000	0	196	
Roofing	400,000	166,000	400,000	0	50	Asbestos surveys required
Wall Finish	160,000	100,000	160,000	0	40	
	3,657,400	2,073,156	3,657,400	0		
Voids						
Kitchens	425,000	369,338	425,000	0	85	
Bathrooms	263,500	171,947	263,500	0	85	
Heating	208,000	51,273	208,000	0	65	
Windows	77,000	25,000	77,000	0	22	
Doors	26,400	10,000	26,400	0	22	
Rewiring	38,500	5,000	38,500	0	22	
Roofing	8,000	0	8,000	0	1	
Wall Finish	4,000	4,000	4,000	0	1	
	1,050,400	636,558	1,050,400	0		
MRA work						
Fire safety	87,500	91,400	87,500	0		Rolston - see decisions from meeting on 3.6.14
Sheltered Doors	27,500	22,300	27,500	0		£17,500 for Rolston (3.6.14), £4,800 Rolston locks (3.6.14).
Soffit and guttering	88,400	20,265	88,400	0		Finlock Guttering
Asbestos	125,000	98,550	125,000	0		£50,000 Rolston (3.6.14), £51,000 Ridge consultancy to be funded by revenue
Water Supply	10,000	6,412	10,000	0		
Sewerage Plant	100,000	0	100,000	0	3	Tender's being evaluated
Fire walls	50,000	50,000	50,000	0		Rolston (3.6.14)
Storage Heaters	50,000	50,000	50,000	0	20	Work due to start in 6 properties committed
Parking and paths	80,000	0	80,000	0		
Aids and adaptations	300,000	187,515	300,000	0		
Warden system	30,000	0	30,000	0		
Garages	25,000	9,455	25,000	0		
Communal heating and hot water	100,000	100,000	100,000	0		Survey results being analysed - urgent work required
Thermal Insulation	60,000	44,308	60,000	0		
Wash basins	25,000	0	25,000	0		part of bathroom refurb
Layout alterations	200,000	0	200,000	0		part of refurb
Drainage	0	2,531	0	0		
General repair	0	0	0	0		
Structural Work	400,000	373,693	400,000	0	11	List constantly being updated
Damp Proofing	400,000	371,000	400,000	0	20	The Oval £45,000, Cavity wall removal £200,000
Energy Initiatives	100,000	52,867	100,000	0		Includes solar panel income. Bowring House new Meters to separate community facilities from main building
Community Rooms	18,500	0	18,500	0		Programme to be rescheduled into next year
Sound insulation	135,000	26,562	135,000	0	5	2 properties completed, improvement verification under way
Professional Fees	199,340	38,246	199,340	0		
Lifts	29,600	0	29,600	0		
Sheltered Lighting	550,000	500,000	550,000	0		Consultants working on specification
Remodelling	100,000	100,000	100,000	0		Rolston (3.6.14)
Grants / Donations / Compensation						
	3,290,840	2,145,103	3,290,840	0		
Total	7,998,640	4,854,817	7,998,640	0		
Capital programme financing reserve						
Balance 1 April 2014	5,850,787					
Estimated capital receipts in Year	250,000					
Contribution from HRA	5,913,000					
Planned capital expenditure	(7,998,640)					
Balance 31 March 2015	4,015,147					

NEW AFFORDABLE HOMES PROGRAMME

	Approved Budget 2014/15	Slippage B/Fwd	Revised Position 2014/15	Spend to Date 2014/15	Commitments	Properties
Estimated Costs						
Development Staff Costs	314,370		314,370			
(approved as first call on restructure savings Exec 3 July 2012)						
PRE-DEVELOPMENT EXPENDITURE						
Feasibility appraisals	16,000		16,000	20,158		
Planning-related costs	42,500		42,500	2,475		
Appraisals of market sites, s106 provision	15,000		15,000			
Contingency	10,000		10,000	4,075		
SUB-TOTAL	83,500	40,029	123,529	26,708	47,233	
COMMITTED DEVELOPMENT SCHEMES						
Station Road	1,750,000		1,750,000	39,231	1,710,769	14
Badgers Close, Farncombe	527,000		631,000	142,040	488,960	4
Silo Drive, Farncombe	313,350		383,350	19,518	363,832	2
Warren/Perrior, Farncombe	309,100		385,100	86,165	298,935	3
Ladymead, Wonersh	625,190		879,900	30,189		4
Hullmead, Shamley Green	184,000		302,364	9,645		2
Ockford Ridge Site D						16
SUB-TOTAL	3,708,640	137,767	4,469,481	326,788		
PROPOSED SCHEMES (indicative Costs)						
Ockford Ridge	-		-	35,216		83
Wey Court redevelopment	556,000		276,000	19,969		
Middlefield, Farnham	138,000		138,000			
Land adj 75 Sherrydon	138,000		-			
33 Bridge Road, Haslemere	276,000		276,000			
Nursery Hill, Shamley Green	173,000		73,000			
Wharf Site, Godalming (based on 22 units)	742,000		-			
LAND AND ASSET PURCHASE						
Ockford Ridge Buy-Backs	1,380,000	400,330	1,780,330	284,500	1,510,500	
Specified Borough-wide buy backs			597,500	145,000	452,500	
General Buy-Back provision			2,500,000			
Former Police Houses, Farnham (includes repair)			1,265,850			
SUB-TOTAL	3,403,000		6,906,680	484,685	1,963,000	
TOTAL ESTIMATED COST	7,509,510	578,126	11,814,060	838,181	2,010,233	

STOCK REMODELLING PROGRAMME

	Approved Budget 2014/15	Slippage B/Fwd	Revised Position 2014/15	Spend to Date 2014/15
Estimated Costs				
Scheme Design and Project Management	66,230		66,230	
Approved Schemes				
Rolston House provision	1,074,100	44,843	1,478,943	910,175
Conversion of Blundon Court Guest Room			5,000	
Potential Schemes				
Conversion of Ladymead provision (now proposed new build scheme)				
Conversion of former staff accommodation	110,000		110,000	
- Faulkner Court (Provisional)	70,000		70,000	
- Bowring House	70,000		70,000	
Ockford Ridge Remodelling	795,000		795,000	1,975
39a Parkhurst Fields		18,270	18,270	
Community Rooms Conversion				
SUB-TOTAL	<u>2,119,100</u>	<u>63,113</u>	<u>2,547,213</u>	<u>912,150</u>
TOTAL ESTIMATED COST	<u>2,185,330</u>	<u>63,113</u>	<u>2,613,443</u>	<u>912,150</u>