Scarring, 3º 10. Its 6 bods risk provisions in semantical for consistor mention and provision semantical for consistor mention and semantical continuations and provisions		General Fund	Capital and	Revenue P	rojects	
Scarraing 7:01 to 8 bods risk provision to estimated semination of contestor memoral analysis of contestor memoral analysis of contestor memoral analysis of contestor memoral analysis of community. Scrong Hall 7:500 1.000 First semination of the community of the contestor memoral analysis of the community of t	Service	Project				Notes
Community Borough Fried Community Partners Make Type 1 (1990) 1800 1800 1800 1800 1800 1800 1800 18	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 Personal malerings So.000 \$0.000 Net received 1st round funding, so plant Examplement of funding and plant Examplement of	Community	Memorial Hall	14,000	14,000		External works have been carried out.
Community Museum of Farrham Mailings	Community					Final works to be carried out end of October.
Community Mosem of Farnésin Heating	·					
Community	Community	rannam Maitings	35,000	35,000		resubmit. Outcome will be known in February.
Community PV so normality FV s	•					£30k from provision for urgent schemes 2/9/14.
Community PY son Clarinegh Leisure Centre Sergin Author for Cambridgh & Famham Liesu Community Village Rivers Beard Famham Liesu Village Rivers Beard Register Sergin As Famham Liesu Community Village Rivers Beard Register Sergin As Famham Liesu Community Village Rivers Beard Register Sergin As Famham Liesu Community Village Rivers Beard Register Village Hall Community Oby Centre As Rivers As Serging Leisure Centre As Rivers As Rivers As Serging Leisure Centre As Rivers As Serging Leisure Centr				· · · · · · · · · · · · · · · · · · ·		£15k approved 4/11/14.
Community Energy Audits for Cranleigh & Famham Leisu 5,000 5,000 Complete. Community Visige Natice Board & Febrer Harrow 1,000 1,000 1000 1000 1000 1000 1000 1						Roof maintenance works required before
Community Day Centers Onto Community Day Centers Community Day Centers Onto Community Day Centers Onto Community Day Centers Onto Community Day Centers Onto Community Description Day Centers Onto Community Descrip		_				installation.
Community Codaminary Editors Centre A6,899 51,062 Community Hisslemera Leisure Centre A6,899 570 S.688,970 S.788,970	•	Village Notice Board , Peper Harow				
Community Hasherer Leisure Centre 46,699 51,062 2,363 \$106 approval 247714. Works underway. Community Hasherer Leisure Centre Centre Centre Control Co						S106 approval 24/7/14.
Community Hastemere Leisure Centre 3, 669,570 3,669,570 3,669,570 S106 approval 247714. Works underway scheduled to finish at the end of the year community Flood Risk Prevention 26,100 26,100 26,100 Community Wyphurst Rd, Ditch Bank 20,000 20,000 Environment Agency holding up works. Community Ditch Works - improving flood resilience 36,000 Community Recreation Ground Improvements 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2,988 2	•			· · · · · · · · · · · · · · · · · · ·	2 363	S106 approval 24/7/14 Small overspend
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Community Ditch Works - improving flood resilience 3,5,000 35,000 Works underway. Community Representation Ground Improvements 2,360 2,360 Works underway. Community Representation Facilities for young people 5,251 6,251 Community Playground Replacement 200,881 209,881 Designs due back before end of December 1,200,881 Designs due before 1,	Community	Flood Risk Prevention	26,100	26,100		£16.1k from provision for urgent schemes 19/9/14
Community Pavilinen Capital Works 40,000 40,000 Community Pavilinen Capital Works 40,000 40,000 Community Pavilinen Capital Works 40,000 40,000 Community Pietyground Replacement 209,881 209,881 209,881 Designs due back before end of Decent Programment of the Community Pietyground Replacement 209,881 209,881 209,881 209,881 Designs due back before end of Decent Programment 209,881 209,881 Designs due back before end of Decent Programment 209,881 209,881 Designs due back before end of Decent Programment 209,881 209,881 Designs due back before end of Decent Programment 209,881 209,881 Designs due back before end of Decent Programment 209,881 209,881 Designs due back before end of Decent Programment 209,881 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Programment 209,881 Designs due back before end of Decent Pro	Community	Wyphurst Rd, Ditch Bank	20,000	20,000		
Community Pavilinon-Capital Works 40,000 40,000 Community Pleyground Replacement 208,881 208,881 Designs due back before end of December 10,000 Plant Parks Signage 21,863 21,863 Have designs, will shortly be placing order Community Parks Signage 21,863 21,863 Have designs, will shortly be placing order Community Parks Infrastructure works and D.A. improved 83,583 83,583 Works at Weybourne car park almost community Parks Infrastructure works and D.A. improved 83,583 83,583 Works at Weybourne car park almost community Parks Infrastructure works and D.A. improved 83,583 83,583 Works at Weybourne car park almost community Parks Infrastructure works and D.A. improved 83,583 83,583 Works at Weybourne car park almost community Parks Infrastructure works and D.A. improved 83,583 83,583 Works at Weybourne car park almost community Parks Infrastructure works and D.A. improved 83,583 83,583 Works at Weybourne car park almost community Parks Infrastructure works and D.A. improved 83,583 83,583 Works at Weybourne car park almost community Parks Infrastructure works and D.A. improved 83,583 83,583 Works at Weybourne car park almost community Parks Infrastructure works and D.A. improved 83,583 83,583 Works at Weybourne car park almost community Parks Infrastructure works and D.A. improved 83,583 83,583 Works at Weybourne car park almost community Parks Infrastructure works and D.A. improved 83,583 83,583 Works at Weybourne car park almost community Parks Infrastructure works at 11,111 83,411 2,222 Works at Weybourne car park almost community Parks Infrastructure works at 11,111 83,411 2,222 Works at Weybourne car park almost community Parks Infrastructure works at 11,111 83,411 2,222 Works at Weybourne car park almost community Parks Infrastructure works at 11,111 83,411 81,111 81,111 81,111 81,111 81,111 81,111 81,111 81,111 81,111 81,111 81,111 81,111 81,111 81,111 81,111 81,111 81,	Community	Ditch Works - improving flood resiliance	35 000	35,000		Works underway
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Community Playground Replacement 209,881 209,881 Designs due back before end of Decemt Community Parks Signage 21,863 21,863 Have designs, will shortly be placing ord Community Philips Memorial Garden improvement Progr 308,352 308,352 Works at Weybourne car park almost co Community Parks Infrastructure works and DDA improved 83,563 83,563 Works at Weybourne car park almost co Community Badbot Lea Football Club 50,000 50,000 Planning permission approved. Avaiting Plans	Community		40,000	40,000		
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ICustomer, Office & IT Asbestos Removal - the Burys 20 000 20 000 Hone to have survey results by end of Di			-	0		
Customer, Office & IT Asbestos Removal - corporate properties 20,000 20,000	Customer, Office & IT	Asbestos Removal - the Burys	20,000	20,000		Hope to have survey results by end of December

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	P	Around £7k due back from Surrey County Council.
Customer, Office & IT	Office Lighting Replacement - housing	7,000	7,000	C	Completed.
Environment	Contaminated Land	46,827	46,827	V	Veydon 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	to s	60k DEFRA funding received in 2013/14. Need o decommission the Hindhead monitoring tation.
Environment	Demolition of Broadwater Park Conveniences	6,000	5,005	-995 L	Jsed to keep in use.
Environment	Replacement of Wheeled Bins	9,000	9,000		Vaiting for storage space to clear of green waste ins. 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	Т	o go live in December.
Environment	North Street Car Park	0	260	260 C	Overspent
Environment	Car Park Lighting	3,411	3,832	421 C	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		Received more grant than expected.
Housing	Warm Homes Project	40,000	40,000		ocusing on park homes.
Planning	Castle Steps	11,209	11,209	Н У М	Vork progressing, interpretation panels on order. Hoping to be completed by end of the ear.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	F	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 aunch June 2015.
Policy & Governance	Intranet Migration	46,200	18,720	n h	Underspend due as budget was speculative & nuch of the work will now be carried out inouse.
Special Projects	Riverside	910,188	910,188		Construction at tennis courts and pavillion due to nish in December.
Special Projects	East Street - Development Consultancy	40,000	40,000		
Special Projects	Gostrey Day Centre	18,977	18,977		easibility 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

	Revised		Forecast	Variance		
	budget	Actual to date			Properties	Comments
Decent Homes	buuget	Actual to date	outturn	on budget	Troperties	comments
Kitchens	1,124,000	754,174	1,124,000	0	222	
Bathrooms	567,300	•		0		
	720,000	•	•	0		
Heating		-	-			
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	-	-	0	40	
-	3,657,400	2,073,156		0	_	
Voids	· · ·		· · ·		-	
Kitchens	425,000	369,338	425,000	0	85	
Bathrooms	263,500	•	-	0		
	203,300	-	-	0		
Heating	-	-	-			
Windows	77,000	-		0		
Doors	26,400	10,000		0		
Rewiring	38,500	5,000	-	0		
Roofing	8,000	0	8,000	0	1	
Wall Finish	4,000	4,000		0	_	
_	1,050,400	636,558	1,050,400	0	<u>.</u>	
MRA work					_	
Fire safety	87,500	91,400	87,500	0	l	Rolston - see decisions from meeting on 3.6.14
Sheltered Doors	27,500	22,300	27,500	0	ı	£17,500 for Rolston (3.6.14), £4,800 Rolston locks (3.6.14).
Soffit and guttering	88,400	20,265	88,400	0	ı	Finlock Guttering
Asbestos	125,000	98,550	-	0		£50,000 Rolston (3.6.14), £51,000 Ridge
	·					consultancy to be funded by revenue
Water Supply	10,000	6,412	-	0		
Sewerage Plant	100,000	0	100,000	0		Tender's being evaluated
Fire walls	50,000	50,000	50,000	0	l	Rolston (3.6.14)
Storage Heaters	50,000	50,000	50,000	0	20	Work due to start in 6 properties
Parking and paths	80,000	0	80,000	0	ı	committed
Aids and adaptations	300,000	187,515	300,000	0	ı	
Warden system	30,000	0	30,000	0	ı	
Garages	25,000	9,455	25,000	0	ı	Company of the heaten and head and account of the
						Survey results being analysed - urgent work
Communal heating and hot water	100,000			0		required
Thermal Insulation	60,000	44,308	60,000	0	1	
Wash basins	25,000	0	25,000	0	l	part of bathroom refurb
Layout alterations	200,000	0	200,000	0	ı	part of refurb
Drainage	0	2,531	0	0	ı	
General repair	0	0	0	0	l	
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 Initatives	100,000	52,867	100,000	0	ı	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			0		2 properties completed, improvement
30unu msulation	155,000	20,302	155,000	U	3	
Professional Fees	100 240	20.246	100 340	^		verification under way
Professional Fees	199,340					
Lifts	29,600		,			Consultants word:
Sheltered Lighting	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						
	F 0F0 707					
Balance 1 April 2014	5,850.787					
Balance 1 April 2014 Estimated capital reciepts in Year	5,850,787 250,000					
Estimated capital reciepts in Year	250,000					
Estimated capital reciepts in Year Contribution from HRA	250,000 5,913,000					
Estimated capital reciepts in Year	250,000					

NEW AFFORDABLE HOMES PROGRAMME

	Approved Budget 2014/15	Slippage B/Fwd	Revised Position 2014/15	Spend to Date 2014/15	Commitments	Properties
Estimated Costs						
Estimated Costs Development Staff Costs	314,370		314,370			
(approved as first call on restructure savings	314,370		314,370			
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 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	2,119,100	63,113	2,547,213	912,150
TOTAL ESTIMATED COST	2,185,330	63,113	2,613,443	912,150