

Service	Project	Current Budget	Forecast Outturn	Requested Slippage	(Saving)/Overspend	Notes
	Budget for urgent sche Budget for urgent schemes	45,600	45,600			£ 150k less; £30k to Museum of Farnham, £27k to Microfiche Scanning, £16.1k to flood risk prevention. £5k earmarked for cemetery memorial safety works. £15k for heating at Museum of Farnham heating. £1.8k for Borough Hall Ceiling Survey, £9.5k for water main at The Burys.
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 mid November.
Community	Farnham Maltings	35,000	0	35,000		Not received first 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. Starting work again in January.
Community	Central Communications - Careline	30,000	30,000			Equipment purchased.
Community	PV's on Cranleigh Leisure Centre	25,000	25,000			Roof maintenance works required before installation.
Community	Energy Audits for Cranleigh & Farnham Leisure Centre	5,000	5,000			Complete.
Community	Village Notice Board, Peper Harow	1,090	1,090			Work to be undertaken by parish council.
Community	Kitchen Upgrade, Ewhurst Village Hall	1,010	1,010			Work to be undertaken by parish council.
Community	Day Centres	10,000	10,000			Maintenance work will be carried out as necessary.
Community	Godalming Leisure Centre	48,699	50,141		1,442	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. Official opening in January.
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	22,000		2,000	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			Order placed for gate, will spend remaining on fencing.
Community	Pavilions-Capital Works	40,000	40,000			High Lane heating needing replacement due to leak.
Community	Recreational Facilities for young people	6,251	6,251			Order placed for additional bin.
Community	Playground Replacement	209,881	209,881			Designs due back before end of December, will order in new year. Land drainage issue so cannot lay safety flooring at Phillips memorial.
Community	Parks Signage	21,863	21,863			Have designs, will be placing orders.
Community	Phillips Memorial Garden Improvement Programme	308,352	168,352		(140,000)	Project will underspend overall due to project change over 5 year length.
Community	Parks Infrastructure works and DDA improvements	83,583	83,583			Nearly completed works at Weybourne car park.
Community	Badshot Lea Football Club	50,000	50,000			Planning permission approved. Awaiting project plans.
Community	Hérons Skate park	101,005	101,005			S106 approval 24/7/14. Additional £30k funding from SCC due. Awaiting confirmation. Started works.
Community	Woodland Work	44,097	44,097			Works will be underway before end of the year.
Community	HLS Countryside Works	102,152	102,152			Works underway and orders placed for most schemes.
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	18,000	50,000		Planned works not allowed to go ahead for archaeological reasons. Looking at other methods.
Community	Farnham Park SPA	12,086	12,086			Project underway.
Community	Tennis court resurfacing, Coxcombe rec ground	6,551	6,551			Contribution paid.
Community	Lordshill playground	1,073	1,073			Contribution paid.
Community	Drainage at Thursley Rd Rec ground	1,184	1,184			Contribution paid.
Community	Cricket Pitch at Hascombe Rec ground	811	811			Renovation project underway.
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. Christmas period will have lots of works underway.
Community	Client Rolling Programme - Haslemere Leisure Centre	289,000	289,000			Allocated towards main budget.
Community	Client Rolling Programme - Contingency	25,000	25,000			Possible underspend, will only be used if emergency works required.
Community	Godalming LC equipment	5,565	5,140		(425)	Contribution paid.
Community	Farnham LC - spin bikes, table tennis, inflatables	10,450	9,025		(1,425)	Contribution paid.
Community	Borough Hall Ceiling Survey	1,800	1,800			Exec - 4/11/14. To be carried out over Christmas period.
Community	Museum of Farnham heating	15,000	15,000			Exec - 4/11/14. Currently being installed. To be completed by mid December.
Community	Broadwater Toilets Refurbishment	63,000	63,000			Exec - 2/12/14. Funded from savings
Community	Borough Hall PA system	5,000	5,000			System installed.
Community	Cranleigh Leisure Centre	10,656	10,656			MyZone equipment to be procured by Places for People.
Community	Outdoor Gym Equipment, Frensham	1,200	1,200			Frensham Parish Council undertaking project.
Community	Replacement of equipment at Alfold Playground	766	766			Works to be carried out as soon as possible to avoid further degradation of equipment over winter.
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			Creditor for half of project as software not yet working as planned.
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 back scanning underway.
Customer, Office & IT	Paper Free Planning	2,550	2,550			Work underway.
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	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	6,000		(76,000)	Contact Manager not being implemented as widely as planned.
Customer, Office & IT	Orchard Modules	20,000	20,000			Works underway.
Customer, Office & IT	SharePoint	40,907	40,907			Implementation ongoing.
Customer, Office & IT	MS SQL Server Rationalisation & Licensing	24,000	24,000			Works underway.
Customer, Office & IT	PSN Compliance & Endpoint Management	45,000	45,000			Failed compliance, will be some spend on minor items.
Customer, Office & IT	Mobile Working Solutions - Housing	30,000	30,000			Project underway.
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			Hope to have survey results by end of December.
Customer, Office & IT	Inspection of culverted land drainage assets	25,000	25,000			Work underway.
Customer, Office & IT	Improved Working Environment	100,000	100,000			Ventilation, air conditioning & heating works to be carried out.
Customer, Office & IT	Office Maximisation	74,616	74,616			Around £7k back from Surrey County Council. Overspent.
Customer, Office & IT	Office Lighting Replacement - housing	7,000	7,000			Completed.
Customer, Office & IT	Water Main at The Burys	9,500	9,500			Executive Directors approval.

Service	Project	Current Budget	Forecast Outturn	Requested Slippage	(Saving)/Overspend	Notes
Environment	Contaminated Land	46,827	46,827			Weydon Lane invoice has come in. Possible works needed at Windrush Close. Possible carry forward request.
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	129,446	129,446			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. Some additional machines.
Environment	North Street Car Park	0	260		260	Overspent
Environment	Car Park Lighting	3,411	3,832		421	Overspent
Environment	Car Park Lining	6,000	6,000			Works underway
Environment	Crown Court Car Park	0	0			Creditor for retention from 2014/15.
Environment	Central Car Park	0	0			Creditor for retention from 2014/15.
Environment	Croft Road	0	0			Creditor for retention from 2014/15.
Environment	High Street Haslemere	86,320	86,320			Report to Executive Briefing.
Finance	iTrent	4,000	2,000		(2,000)	Project complete.
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. Holding back to try and achieve additional external funding.
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			Contribution paid to Dockenfield Parish Council.
Planning	Wiggins Yard	5,000	5,000			Exec - 4/11/14 S106 funded. Set up steering group.
Planning	Fingerpost at Shortfield Common	1,200	1,200			Contribution paid to Frensham Parish Council.
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. Launch in December.
Reallocated savings	Reallocated savings	0	0		63,000	£63k to fund Broadwater toilets refurbishment.
Special Projects	Riverside	910,188	910,188			Construction at tennis courts and pavilion due to finish in December. Have planning permission for temporary car park, completion due in January.
Special Projects	Brightwells - Development Consultancy	40,000	40,000			Awaiting completion of Riverside and negotiations with developers.
Special Projects	Gostrey Day Centre	18,977	18,977			Feasibility study completed. Continuing consultations. Will require some redesign after consultation completed.
<b>Total</b>		<b>8,434,535</b>	<b>8,015,690</b>	<b>85,000</b>	<b>(270,845)</b>	

<b>HRA Repairs and Maintenance</b>	<b>Current Budget £'000</b>	<b>Actual to date £'000</b>
<b>Responsive Maintenance</b>		
Boiler Maintenance	30	6
Communal boilers	20	2
General Repair	1,649	1,059
Stock Survey	20	1
<b>Total Responsive repairs main contract</b>	<b>1,718</b>	<b>1,068</b>
<b>Void Properties</b>		
Boiler maintenance	36	8
General Repair	-	-
Internal decoration	42	7
Void works	575	378
<b>Total: Voids</b>	<b>654</b>	<b>393</b>
<b>Total: Responsive repairs and voids</b>	<b>2,372</b>	<b>1,461</b>
<b>Cyclical Maintenance</b>		
Boiler maintenance	592	348
Communal Boilers	70	0
Environmental analysis (asbestos)	205	47
External Decoration	397	218
Electrical work	48	21
Fire Safety	124	54
Internal decoration	26	-
Lift Servicing	41	13
Pest Control	25	7
Risk Assessment	77	12
Stock Survey	-	1
<b>Total: Cyclical repairs</b>	<b>1,605</b>	<b>721</b>

HRA Capital programme	Revised budget	Actual to date	Forecast outturn	Variance on budget	Rescheduled	Comments
<b>Decent Homes</b>						
Kitchens	1,124,000	558,800	929,000	(195,000)	(195,000)	Expected rescheduling
Bathrooms	567,300	334,000	471,300	(96,000)	(96,000)	Expected rescheduling
Heating	720,000	621,000	720,000	0		Work under way
Windows	255,500	86,000	255,500			Requested change of use for slippage to sheltered lighting - May Exec
Doors	87,600	78,000	87,600	0		Work under way
Rewiring	343,000	125,000	243,000	(100,000)	(100,000)	Properties to be submitted for approval
Roofing	400,000	166,000	400,000	0		Asbestos surveys required
Wall Finish	160,000	100,000	160,000	0		Work planned
	<b>3,657,400</b>	<b>2,068,800</b>	<b>3,266,400</b>	<b>(391,000)</b>	<b>(391,000)</b>	
<b>Voids</b>						
Kitchens	425,000	429,500	437,000	12,000		Some voids from DH scheduled work
Bathrooms	263,500	230,000	263,500	0		Some voids from DH scheduled work
Heating	208,000	51,273	208,000	0		Work under way
Windows	77,000	25,000	77,000	0		Work under way
Doors	26,400	10,000	26,400	0		Work under way
Rewiring	38,500	5,000	38,500	0		work under way
Roofing	8,000	0	0	(8,000)		transferred to kitchen spend
Wall Finish	4,000	0	0	(4,000)		transferred to kitchen spend
	<b>1,050,400</b>	<b>750,773</b>	<b>1,050,400</b>	<b>0</b>	<b>0</b>	
<b>MRA work</b>						
Fire safety	87,500	91,400	91,400			Rolston - see decisions from meeting on 3.6.14
Sheltered Doors	27,500	22,300	22,500			£17,500 for Rolston (3.6.14), £4,800 Rolston locks (3.6.14).
Soffit and guttering	88,400	78,400	88,400			Finlock Guttering
Asbestos	125,000	98,550	125,000			£50,000 Rolston (3.6.14), £51,000 Ridge consultancy to be funded by revenue
Water Supply	10,000	7,700	10,000			Work under way
Sewerage Plant	100,000	1,000	80,000	(20,000)	(20,000)	Tender's being evaluated
Fire walls	50,000	50,000	50,000			Rolston (3.6.14)
Storage Heaters	50,000	3,000	50,000			Work due to start in 6 properties
Parking and paths	80,000	0	50,000	(30,000)	(30,000)	committed
Aids and adaptations	300,000	216,000	300,000			Adhoc demand
Warden system	30,000	0	30,000			Work being identified
Garages	25,000	12,000	25,000			Work underway
Communal heating and hot water	100,000	30,000	30,000	(70,000)	(70,000)	Survey results being analysed - urgent work required
Thermal Insulation	60,000	31,000	60,000			Work underway
Wash basins	25,000	0	0	(25,000)		part of bathroom refurb
Layout alterations	200,000	0	200,000			part of refurb
Drainage	0	2,500	2,500	2,500		Adhoc demand
General repair	0	25,000	25,000	25,000		Uninsured work - Wey Court
Structural Work	400,000	520,000	600,000	200,000		List constantly being updated
Damp Proofing	400,000	200,000	200,000			The Oval £45,000, Cavity wall removal £200,000
Energy Initiatives	100,000	99,000	100,000			Includes solar panel income. Bowring House new Meters to separate community facilities from main building
Community Rooms	18,500	0	0	(18,500)	(18,500)	Programme to be rescheduled into next year
Sound insulation	135,000	16,000	135,000			2 properties completed, improvement verification under way
Professional Fees	199,340	48,000	199,340			Adhoc demand
Lifts	29,600	0	28,000	(1,600)		Work to be identified
Sheltered Lighting	550,000	500,000	550,000			Consultants working on specification
Remodelling	100,000	100,000	100,000			Rolston (3.6.14)
Grants / Donations / Compensation						
	<b>3,290,840</b>	<b>2,151,850</b>	<b>3,152,140</b>	<b>(138,700)</b>	<b>(138,500)</b>	
Total	<b>7,998,640</b>	<b>4,971,423</b>	<b>7,468,940</b>	<b>(529,700)</b>	<b>(529,500)</b>	
<b>Capital programme financing reserve</b>						
Balance 1 April 2014	<b>5,850,787</b>					
Estimated capital receipts in Year	250,000					
Contribution from HRA	5,913,000					
Planned capital expenditure	(7,468,940)					
<b>Balance 31 March 2015</b>	<b>4,544,847</b>					

## STOCK REMODELLING PROGRAMME

	Approved Budget 2014/15 £	Slippage B/Fwd £	Revised Position 2014/15 £	Spend to Date 2014/15 £	
<b>Estimated Resources</b>					
Brought Forward from previous year	6,026,760		6,026,760		
Estimated contribution from HRA (See table 4.2 in report)	3,534,000		3,534,000		
Virement from HRA Capital Budget			310,000		
<b>Total Estimated Resources</b>	<b>9,560,760</b>		<b>9,870,760</b>		
<b>Estimated Costs</b>	£	£	£	£	
<b>Scheme Design and Project Management</b>	66,230		66,230		
<b>Approved Schemes</b>					
Rolston House provision	1,074,100	44,843	1,478,943	913,082	Practical completion expected 19 December 2014
Conversion of Blundon Court Guest Room			5,000		
<b>Potential Schemes</b>					
Conversion of former staff accommodation	110,000		110,000		
- Faulkner Court (Provisional)	70,000		70,000		Expected start on site 12 January 2015
- Bowring House	70,000		70,000		Expected start on site 12 January 2015
Ockford Ridge Remodelling	795,000		795,000	1,975	Survey work expected to commence early 2015. Budget carry forward likely to be sought
39a Parkhurst Fields		18,270	18,270		
<b>SUB-TOTAL</b>	<b>2,119,100</b>	<b>63,113</b>	<b>2,547,213</b>	<b>915,057</b>	
<b>TOTAL ESTIMATED COST</b>	<b>2,185,330</b>	<b>63,113</b>	<b>2,613,443</b>	<b>915,057</b>	
<b>ESTIMATED BALANCE C/FWD</b>			<b>7,257,317</b>		