Annexe 1

Service	Project	Current Budget	Forecast Outturn	Rescheduled (Saving)/ Overspend	Notes
Community	Memorial Hall	14,000	14,000		External works have been carried out.
Community Community	Borough Hall Farnham Maltings	7,500 35,000	7,462	-38 35,000	Works completed. Not received 1st round Arts Council funding, so have 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	Cranleigh Arts Centre	10,000	10,000		S106 approval 4/12/14.
Community Community	Central Communications - Careline PV's on Cranleigh Leisure Centre	30,000 25,000	30,000 25,000		Most budget now spent. Roof maintenance works required before
Community	r v s on Grameign Leisure Gentre	23,000	23,000		installation.
Community Community	Energy Audits for Cranleigh & Farnham Leisu Village Notice Board , Peper Harow	5,000 1,090	5,000 1,090		Complete. S106 approval 24/7/14.
Community	Kitchen Upgrade, Ewhurst Village Hall	1,010	1,010		S106 approval 24/7/14.
Finance	iTrent	4,000	2,000		Project complete.
Finance Community	E-tendering Day Centres	4,000 10,000	284 10,000	-3,716	Spend incurred in 2013/14. Maintenance work will be carried out as
Community	Godalming Leisure Centre	48,699	50,140	1,441	necessary. S106 approval 24/7/14. Small overspend.
Community	Haslemere Leisure Centre	3,669,570	3,669,570		Contribution to Cricket Club included. S106 approval 24/7/14. Works underway, scheduled to finish at the end of the year. Official
Special Projects	Riverside	910,188	910,188		opening in January. Construction at tennis courts and pavillion due to finish. Have planning permission for temporary
Special Projects	Brightwells - Development Consultancy	40,000	40,000		car park, completion due in February. Awaiting completion of Riverside and negotiations with developers.
Special Projects	Gostrey Day Centre	18,977	18,977		Feasibility study and consultations completed.
Customer, Office & IT	Forward Programme/Legislative Changes	14,393	14,393		Additional funding received from DWP.
Customer, Office & IT Customer, Office & IT	Desktop/Server Upgrades Adelante upgrade	25,000 3,162	25,000 3,162		New server and more monitors. New system should go live in January.
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, dependant on services thinning scanning.
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 Customer, Office & IT	Network Upgrade & Flexible Working Implement Contact Manager	15,000 82,000	15,000 6,000	-76,000	Orders out to replace switches.
					widely as planned.
Customer, Office & IT Customer, Office & IT	Orchard Modules SharePoint	20,000 40,907	22,067 40,907	2,067	HRA to pick up overspend. Implementation ongoing.
Customer, Office & IT	MS SQL Server Rationalisation & Licensing	24,000	24,000		Remainder to be spent on Oracle licensing.
Customer, Office & IT	PSN Compliance & Endpoint Management	45,000	45,000		Failed compliance, will be some spend on minor itemseg DBS checking
Customer, Office & IT Community	Mobile Working Solutions - Housing Flood Risk Prevention	30,000 26,100	30,000 26,100		Orders placed for tablets and software. £16.1k from provision for urgent schemes 19/9/14 for emergency dredging works. Work completed.
Community	Wyphurst Rd, Ditch Bank	20,000	22,450	2,450	Environment Agency holding up works.
Community	Ditch Works - improving flood resilience	35,000	35,164	164	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 Community	Recreational Facilities for young people Playground Replacement	6,251 209,881	6,251 209,881		Order placed for additional bin. Have shortlisted 3 designs for Holloway Hill & Farnham Park. Public consultation to be put out.
Community	Parks Signage Philips Memorial Garden Improvement Progra	21,863	21,863	440.000	Work planned to start March. 31 signs installed to date. Project will underspend overall due to project
Community	Finips Memorial Garden improvement Frogra	308,352	168,352	-140,000	change over 5 year length.
Community Community	Parks Infrastructure works and DDA improve Badshot Lea Football Club	83,583 50,000	83,583 50,000		Phillips memorial drainage works complete. Planning permission approved. Awaiting project
Community	Herons Skatepark	101,005	101,005		plans. S106 approval 24/7/14. Work should be
Community	Woodland Work	44,097	44,097		completed by Christmas, site visit in January. Works will be underway, will spend before end of the year.
Community	HLS Countryside Works	102,152	102,152		Contractors have been instructed.
Community	Countryside Health & Safety works	1,118	3,341	2,223	Overspent.
Community Community	Frensham Common - Site Facilities Redeveld Farnham Football Pitch Drainage	12,323 68,000	12,323 18,000	50,000	Consultant working on scheme. Planned works not allowed to go ahead for archaeological reasons. Looking at other
Community	Farnham Park SPA	12,086	12,086		methods. Project underway.
Community	Tennis court resurfacing, Coxcombe rec grou	6,551	6,551		S106 approval 24/7/14.
Community Community	Lordshill playground Drainage at Thursley Rd Rec ground	1,073 1,184	1,073 1,184		S106 approval. 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. Work progressing.
Customer, Office & IT Customer, Office & IT	Asbestos Removal - the Burys Asbestos Removal - corporate properties	20,000 20,000	20,000 20,000		Hope to have survey results by end of January. Hope to have survey results by end of December.
Customer, Office & IT	Inspection of culverted land drainage assets	25,000	25,000		Currently surveying.
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.

Annexe 1

Environment Garden Waste 130.256 Additional bins required due to good take up of new sorvico. Currently 50.000 currentl	Environment	Replacement of Wheeled Bins	9,000	9,000	Waiting for storage space to clear of green waste
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