

Service	Project	Current Budget	Forecast Outturn	Rescheduled	(Saving)/ Overspend	Notes
Community	Memorial Hall	14,000	14,000			External works have been carried out.
Community	Borough Hall	7,500	7,462		-38	Works completed.
Community	Farnham Maltings	35,000	0	35,000		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	Central Communications - Careline	30,000	30,000			Most budget now spent.
Community	PV's on Cranleigh Leisure Centre	25,000	25,000			Roof maintenance works required before installation.
Community	Energy Audits for Cranleigh & Farnham Leisu	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.
Finance	iTrent	4,000	2,000		-2,000	Project complete.
Finance	E-tendering	4,000	284		-3,716	Spend incurred in 2013/14.
Community	Day Centres	10,000	10,000			Maintenance work will be carried out as necessary.
Community	Godalming Leisure Centre	48,699	50,140		1,441	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.
Special Projects	Riverside	910,188	910,188			Construction at tennis courts and pavillion due to finish. Have planning permission for temporary car park, completion due in February.
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 and consultations completed.
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	Adelante upgrade	3,162	3,162			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	Network Upgrade & Flexible Working	15,000	15,000			Orders out to replace switches.
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	22,067		2,067	HRA to pick up overspend.
Customer, Office & IT	SharePoint	40,907	40,907			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	Mobile Working Solutions - Housing	30,000	30,000			Orders placed for tablets and software.
Community	Flood Risk Prevention	26,100	26,100			£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	Recreational Facilities for young people	6,251	6,251			Order placed for additional bin.
Community	Playground Replacement	209,881	209,881			Have shortlisted 3 designs for Holloway Hill & Farnham Park. Public consultation to be put out. Work planned to start March.
Community	Parks Signage	21,863	21,863			31 signs installed to date.
Community	Phillips Memorial Garden Improvement Progra	308,352	168,352		-140,000	Project will underspend overall due to project change over 5 year length.
Community	Parks Infrastructure works and DDA improve	83,583	83,583			Phillips memorial drainage works 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. Work should be completed by Christmas, site visit in January.
Community	Woodland Work	44,097	44,097			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	Frensham Common - Site Facilities Redevelo	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 grou	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. Work progressing.
Customer, Office & IT	Asbestos Removal - the Burys	20,000	20,000			Hope to have survey results by end of January.
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			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.

Environment	Replacement of Wheeled Bins	9,000	9,000		Waiting for storage space to clear of green waste bins. Orders to be placed in January & March.
Environment	Garden Waste	130,256	130,256		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. If some remaining will spend on new tariff boards.
Environment	Cashless Parking/Parking Equipment	10,517	10,517		System live. Some additional machines and communication for new year.
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	High Street Haslemere	86,320	86,320		Waiting on consultants to report.
Policy & Governance	Agenda Management System	16,500	16,500		Procurement process has been carried out. Project on track.
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		£9k back from Surrey County Council.
Customer, Office & IT	Office Lighting Replacement - housing	7,000	6,890	-110	Completed.
Planning	Castle Steps	11,209	11,209		Work progressing, final amount to be spent on a bin. Hoping to be completed by end of the year.
Planning	Dockenfield Sign	2,000	2,000		S106 approval.
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.
Community	Client Rolling Programme	90,000	90,000		Christmas period will have lots of works underway.
Community	Client Rolling Programme - Haslemere Leisure	289,000	289,000		Allocated towards main budget.
Community	Client Rolling Programme - Contingency	25,000	25,000		Works to be carried out at Cranleigh on roofing
Community	Godalming LC equipment	5,565	5,565		S106 approval. Awaiting final order details.
Community	Farnham LC - spin bikes, table tennis, inflatables	9,025	9,025		S106 approval.
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.
Community	Borough Hall Ceiling Survey	1,800	1,800		Exec - 4/11/14. Survey carried out, awaiting report and invoice.
Community	Museum of Farnham heating	15,000	15,000		Exec - 4/11/14. Some installed. To be completed in the new year.
Planning	Wiggins Yard	5,000	5,000		Exec - 4/11/14 S106 funded. Set up steering group, finalising the brief for quotes.
Community	Broadwater Toilets Refurbishment	63,000	63,000		Exec - 2/12/14. Funded from savings.
Community	Borough Hall PA system	5,000	5,000		S106 approval
Community	Cranleigh Leisure Centre	10,656	10,656		S106 approval
Community	Outdoor Gym Equipment, Frensham	1,200	1,200		S106 approval
Community	Replacement of equipment at Alfold Playgroup	766	766		S106 approval
Planning	Fingerpost at Shortfield Common	1,200	1,200		S106 approval
Customer, Office & IT	Watermain replacement at The Burys	9,500	9,500		Executive Directors action to be funded from urgent schemes. Work underway.
Community	Planning Application for redevelopment of Farnham Memorial Hall	40,000	40,000		Exec - 6/1/15
Budget for urgent schemes	Budget for urgent schemes	5,600	5,600		£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 replacement, £40k for redevelopment of Farnham Memorial Hall.
Community	Reallocated savings			63,000	£63k to fund broadwater toilets refurbishment.
	Total	8,443,919	8,029,456	85,000	-266,463