

Project	Current Budget	Forecast Outturn	Rescheduled	(Saving)/ Overspend	Notes
Memorial Hall	14,000	14,000			Works completed, some signage possible.
Borough Hall	7,500	7,500			Works completed, some possible noticeboards/leaflets.
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.
Museum of Farnham	60,000	60,000			£30k from provision for urgent schemes 2/9/14. Starting work again in January. On programme.
Cranleigh Arts Centre	10,000	10,000			S106 approval 4/12/14. Putting in for advertising consent. Possible need to slip in to 2015/16.
Central Communications - Careline	30,000	30,000			Most budget now spent.
PV's on Cranleigh Leisure Centre	25,000	25,000			Roof maintenance works required before installation.
Energy Audits for Cranleigh & Farnham Leisure Centres	5,000	5,000			Complete.
Village Notice Board, Peper Harow	1,010	1,010			S106 approval 24/7/14.
Kitchen Upgrade, Ewhurst Village Hall	1,090	1,090			S106 approval 24/7/14.
Day Centres	10,000	20,000		10,000	Emergency purchase of ovens.
Godalming Leisure Centre	48,699	50,140		1,441	S106 approval 24/7/14. Small overspend. Contribution to Cricket Club included.
Haslemere Leisure Centre	3,669,570	3,669,570			S106 approval 24/7/14. Opened in January
Flood Risk Prevention	26,100	26,100			£16.1k from provision for urgent schemes 19/9/14 for emergency dredging works. Work Environment Agency holding up works. Works order placed
Wyphurst Rd, Ditch Bank	20,000	20,000			Environment Agency holding up works. Works order placed
Ditch Works - improving flood resilience	35,000	35,364		364	Works completed.
Recreation Ground Improvements	2,368	2,368			Order placed for gate, will spend remaining on fencing.
Pavilions-Capital Works	40,000	40,000			High Lane heating needing replacement due to leak. Possible contribution to works at scout hut, Holloway Hill.
Recreational Facilities for young people	6,251	6,251			Order placed for additional bin.
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.
Parks Signage	21,863	21,863			31 signs installed to date.
Phillips Memorial Garden Improvement Programme	308,352	168,352		-140,000	Project will underspend overall due to project change over 5 year length.
Parks Infrastructure works and DDA improvements	83,583	83,583			Phillips memorial drainage works complete.
Badshot Lea Football Club	50,000	50,000			Planning permission approved. Awaiting agreement of lease. Possible slippage dependant on club.
Heron's Skatepark	101,005	101,005			S106 approval 24/7/14. Work should be
Woodland Work	44,097	44,097			Works will be underway, will spend before end of the year.
HLS Countryside Works	102,152	102,152			Contractors have been instructed.
Countryside Health & Safety works	1,118	3,341		2,223	Overspend.
Frensham Common - Site Facilities Redevelopment	12,323	12,323			Consultant working on scheme.
Farnham Football Pitch Drainage	68,000	18,000	50,000		Planned works not allowed to go ahead for archaeological reasons. Looking at other methods or potentially cancelling project.
Farnham Park SPA	12,086	12,086			Project underway.
Tennis court resurfacing, Coxcombe rec ground	6,551	6,551			S106 approval 24/7/14.
Lordshill playground	1,073	1,073			S106 approval.
Drainage at Thursley Rd Rec ground	1,184	1,184			S106 approval 26/9/14.
Cricket Pitch at Hascombe Rec ground	811	811			S106 approval 26/9/14.
Godalming Lawn Tennis Club	50,000	50,000			Contribution paid. Work progressing.
Leisure Centres - Rolling Programme	90,000	90,000			Further works are out to tender.
Haslemere Leisure Centre - Rolling programme	289,000	289,000			Allocated towards main budget.
Leisure Centres - Rolling Programme Contingency	25,000	25,000			Works to be carried out at Cranleigh on roofing
Godalming LC equipment	5,565	5,565			S106 approval. Awaiting final order details.
Farnham LC equipment	16,550	16,550			S106 approval.
Borough Hall Ceiling Survey	1,800	1,383		-417	Exec - 4/11/14.
Museum of Farnham heating	15,000	15,701		701	Exec - 4/11/14.
Broadwater Toilets Refurbishment	63,000	63,000			Exec - 2/12/14. Funded from savings.
Borough Hall PA system	5,000	4,720		-280	S106 approval
Cranleigh Leisure Centre	10,656	10,656			S106 approval
Outdoor Gym Equipment, Frensham	1,200	1,200			S106 approval
Replacement of equipment at Alfold Playground	766	766			S106 approval
Planning Application for redevelopment of Farnham Memorial Hall	40,000	40,000			Exec - 6/1/15
Community Sub Total	5,684,204	5,473,236	85,000	-125,968	
Forward Programme/Legislative Changes	22,655	22,655			Additional funding received from DWP.
Desktop/Server Upgrades	25,000	25,000			New server and more monitors.
Adelante upgrade	3,162	3,162			New system now live.
Mobile Working Solutions	52,147	37,147	15,000		Food hygiene module installed.
GIS Environment upgrade	20,000	20,000			Order placed.
Records Scanning	61,281	61,281			Lots of back scanning underway, dependant on services thinning scanning.
Paper Free Planning	2,550	2,550			Work underway.
Microfiche Scanning Project	48,000	48,000			Approved Executive 2/9/14, £21k PDG funded, £28k from provision for urgent schemes. Microfiche with supplier, to be completed by year end.
Local Land Charges	30,250	0		-30,250	Ongoing government review on land charges, will not be taking action until review completed. Expected changed to system will be made in 2017-2019.
Network Upgrade & Flexible Working	15,000	15,000			Orders out to replace switches.

Implement Contact Manager	82,000	6,000			-76,000	Contact Manager not being implemented as widely as planned.
Orchard Modules	20,000	22,067			2,067	HRA to pick up overspend.
SharePoint	40,907	40,907				Implementation ongoing.
MS SQL Server Rationalisation & Licensing	24,000	24,000				Remainder to be spent on Oracle licensing.
PSN Compliance & Endpoint Management	45,000	25,000			-20,000	Gained compliance. Currently carrying out DBS checks.
Mobile Working Solutions - Housing	30,000	30,000				Orders placed for tablets and software. Some may slip into 2015/16.
Asbestos Removal - the Burys	20,000	20,000				Half of surveys in and have started removal
Asbestos Removal - corporate properties	20,000	20,000				Half of surveys in and have started removal
Inspection of culverted land drainage assets	25,000	25,000				Currently surveying.
Improved Working Environment	109,500	109,500				Additional £9.5k for water main works agreed by Executive Director, to be funded from urgent schemes. Extra spend on security works has been required which may cause overspend.
Office Maximisation	74,616	74,616				£9k back from Surrey County Council.
Office Lighting Replacement - housing	7,000	6,890			-110	Completed.
Magnetic device to reduce gas consumption	5,600	5,600				Exec - 3/2/15
Customer, Office & IT Sub Total	783,668	644,375	15,000		-124,293	
Contaminated Land	46,827	26,827			-20,000	Weydon Lane invoice has come in lower than expected. Works at Windrush close less expensive than expected.
Noise Recording Equipment	13,000	13,000				Equipment in place.
Air Quality Monitoring	19,830	5,180	4,650		-10,000	£60k DEFRA funding received in 2013/14. Will be decommissioning the Hindhead monitoring station and maintaining others. Remaining DEFRA funding of £4,650 to be carried forward to LEZ project. Detailed assessment no longer needed.
Demolition of Broadwater Park Conveniences	6,000	5,005			-995	Used to keep in use.
Replacement of Wheeled Bins	9,000	9,000				Waiting for storage space to clear of green waste bins. Order placed for half of bins, other half will be ordered in March due to storage.
Garden Waste	130,678	130,678				Additional bins required due to good take up of new service. Currently 9,500 customers.
Rolling Programme	65,000	65,000				Spend dependant on winter maintenance. £30k remaining will spend on new tariff boards.
Cashless Parking/Parking Equipment	10,517	10,517				System live. Some additional machines and communication for new year.
North Street Car Park	0	260			260	Overspent
Car Park Lighting	3,411	3,232			-179	
Car Park Lining	6,000	5,931			-69	
High Street Haslemere	86,320	86,320				Waiting on consultants to report. Item to Exec briefing in February to help decide ongoing actions.
Environment Sub Total	396,583	360,950	4,650		-30,983	
iTrent	4,000	2,000			-2,000	Project complete.
E-tendering	4,000	284			-3,716	Spend incurred in 2013/14.
Finance Sub Total	8,000	2,284	0		-5,716	
Disabled Facilities Grants	457,900	370,000			-87,900	Received more grant than expected a repayment of grant received.
Warm Homes Project	40,000	40,000				Focusing on park homes. Holding back to try and achieve additional external funding.
Housing Sub Total	497,900	410,000	0		-87,900	
Castle Steps	11,209	11,209				Planning enforcement involved as Farnham castle have not followed agreed plans. Hoping to resolve issues or we shall claw back funding.
Dockenfield Sign	2,000	2,000				S106 approval.
Wiggins Yard	5,000	5,000				Exec - 4/11/14 S106 funded. Set up steering group, finalising the brief for quotes.
Fingerpost at Shortfield Common	1,200	1,200				S106 approval
Planning Sub Total	19,409	19,409	0		0	
Agenda Management System	16,500	16,500				Procurement process has been carried out. Project on track.
Website Upgrade & Redesign	38,500	38,500				Project due to start in September, aiming to launch June 2015.
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. New intranet now live.
Policy & Governance Sub Total	101,200	73,720	0		-27,480	
Riverside	910,188	910,188				Final drawdown from LEP has been made. Awaiting discharge of conditions on temporary car park.
Brightwells - Development Consultancy	40,000	40,000				Awaiting completion of Riverside and negotiations with developers.
Gostrey Day Centre	18,977	18,977				Feasibility study and consultations completed.
Special Projects Sub Total	969,165	969,165	0		0	
Budget for urgent schemes	0	0				£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, £5.6k Magnetic gas device.
Total	8,460,129	7,953,139	104,650		-402,340	
Reallocated savings					63,000	£63k to fund Broadwater toilets refurbishment.
Total	8,460,129	7,953,139	104,650		-339,340	