

## Capital Programme General Fund

Project	Code	2014/2015 Estimate	2014/2015 Approved Changes	2014/2015 Total Programme	Actual Expenditure	Saving (Overspend)	Reschedule to 2015/16
		£	£	£	£	£	£

### General Fund Summary

Provision for Urgent Schemes during Year		150,000	(150,000)	0	0	0	0
Reallocated Savings			(84,800)	(84,800)	0	(84,800)	0
Policy & Governance		101,200	0	101,200	30,387	30,213	40,600
Planning Services		0	19,409	19,409	14,009	400	5,000
Customer, IT and Office Services		508,000	166,968	674,968	389,059	103,707	182,202
Finance		4,000	4,000	8,000	2,284	5,716	0
Community Services		4,337,907	1,067,986	5,405,893	4,732,132	160,788	512,973
Environmental Services		25,000	226,926	251,926	164,500	3,806	83,620
Housing Services		490,000	7,900	497,900	390,110	107,790	0
Special projects		0	969,165	969,165	976,077	(146,412)	139,500
<b>Total</b>		<b>£5,616,107</b>	<b>£2,227,554</b>	<b>£7,843,661</b>	<b>£6,698,558</b>	<b>£181,208</b>	<b>£963,895</b>

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<b>Policy &amp; Governance</b>							
Agenda Management System	<i>K0221</i>	16,500		16,500	<b>3,000</b>		<b>13,500</b>
Website upgrade & redesign	<i>K0261</i>	38,500		38,500	<b>15,000</b>		<b>23,500</b>
Intranet Migration	<i>K0271</i>	46,200		46,200	<b>12,387</b>	<b>30,213</b>	<b>3,600</b>
<b>Total Policy &amp; Governance</b>		<b>£101,200</b>	<b>£0</b>	<b>£101,200</b>	<b>£30,387</b>	<b>£30,213</b>	<b>£40,600</b>

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<b>Planning Services</b>							
The Castle Steps (S106)	<i>K1457</i>		11,209	11,209	<b>10,809</b>	<b>400</b>	
Dockenfield Sign (S106)	<i>K1458</i>		2,000	2,000	<b>2,000</b>		
Fingerpost at Shortfield Common (S106)	<i>K1458</i>		1,200	1,200	<b>1,200</b>		
Wiggins Yard (S106)	<i>K1458</i>		5,000	5,000			<b>5,000</b>
<b>Total Planning</b>		<b>£0</b>	<b>£19,409</b>	<b>£19,409</b>	<b>£14,009</b>	<b>£400</b>	<b>£5,000</b>

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### Customer, IT and Office Services

#### Central Offices

Office Maximisation	K1014	65,000	9,616	74,616	79,438	(4,822)	
Office Lighting Replacement - housing		7,000		7,000	7,490	(490)	
Asbestos Removal - the Burys		20,000		20,000	8,518		11,482
Asbestos Removal - corporate properties		20,000		20,000	5,915		14,085
Inspection of culverted land drainage assets		25,000		25,000	27,486	(2,486)	
Magnetic gas consumption device			5,600	5,600	5,846	(246)	

#### ICT Infrastructure Rolling Programme

Forward Programme/Legislative Changes	K0001	10,000	12,655	22,655	24,537	(1,882)	
Desktop/Server Upgrades	K0003	25,000	800	25,800	25,592	208	
Mobile Working Solutions	K0216	50,000	2,147	52,147	47,495		4,652
Mobile Working Solutions - Housing		30,000		30,000	5,323		24,677

#### System Migration/Upgrade

Sharepoint	K0275	30,000	10,907	40,907	41,217	(310)	
Upgrade to Adelante	K0206		3,162	3,162	(2,848)		6,010
Finance Systems					500	(500)	
MS SQL Server Rationalisation & Licensing		24,000		24,000	24,891	(891)	
PSN Compliance and Endpoint management		45,000		45,000	17,874	20,000	7,126
GIS Environment upgrade		20,000		20,000	22,850	(2,850)	
Orchard Modules		20,000		20,000	29,267	(9,267)	

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<b>Information Management</b>							
Network Upgrade & Flexible Working	<i>K0254</i>	15,000		15,000	<b>14,007</b>	<b>993</b>	
Records Scanning	<i>K0244</i>	60,000	1,281	61,281	<b>(2,200)</b>		<b>63,481</b>
Paper free Planning	<i>K0247</i>		2,550	2,550			<b>2,550</b>
Microfiche Scanning Project			48,000	48,000	<b>5,861</b>		<b>42,139</b>
Implement Contact Manager	<i>K0265</i>	42,000	40,000	82,000	<b>0</b>	<b>76,000</b>	<b>6,000</b>
Local Land Charges	<i>K0250</i>		30,250	30,250		<b>30,250</b>	
<b>Total Customer and Office Services</b>		<b>£508,000</b>	<b>£166,968</b>	<b>£674,968</b>	<b>£389,059</b>	<b>£103,707</b>	<b>£182,202</b>

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<b>Finance</b>							
E-tendering	<i>K0278</i>	4,000		4,000	284	3,716	
iTrent	<i>K0264</i>		4,000	4,000	2,000	2,000	
<b>Total Finance</b>		<b>£4,000</b>	<b>£4,000</b>	<b>£8,000</b>	<b>£2,284</b>	<b>£5,716</b>	<b>£0</b>

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<b>Community Services</b>							
<b>Community</b>							
Central Communications (Careline)	K1110	30,000		30,000	35,179	(5,179)	
Peper Harow Village notice board			1,010	1,010	1,010		
Kitchen Upgrade, Ewhurst village hall			1,090	1,090	1,090		
40 degreez	K1458		3,000	3,000	3,000		
<b>Leisure Centres</b>							
Godalming Leisure Centre	K1311		48,699	48,699	13,891	(15,192)	50,000
Haslemere Leisure Centre	K1320	3,585,000	262,570	3,847,570	3,839,924	7,646	
Godalming Lawn Tennis Club	K1458		50,000	50,000	50,000		
Installation of PV's on Cranleigh Leisure Centre		25,000		25,000	25,000		
Energy Audits for Cranleigh & Farnham LCs		5,000		5,000	5,000		
Godalming LC equipment			5,565	5,565	5,074		491
Farnham LC equipment			16,550	16,550	12,633		3,917
Cranleigh LC equipment			10,656	10,656	2,398		8,258
<b>Countryside</b>							
Countryside Health & Safety	K1378		1,118	1,118	3,341	(2,223)	
Woodland Work	K1373	36,000	8,097	44,097	44,270	(173)	
HLS Countryside Works		102,152	12,924	115,076	133,687	(18,611)	
Frensham Common - Site Facilities Redevelopment		10,000	2,323	12,323	10,000		2,323
Flood Risk Prevention		10,000	19,600	29,600	28,448		1,152
Wyphurst Road, Ditch Bank		20,000		20,000	23,975	(3,975)	
Ditch Works			35,000	35,000	35,364	(364)	
Farnham Park SPA	K1450		13,655	13,655	13,655		
Hindhead SPA	K1461		927	927	927		
Broadwater Toilets			63,000	63,000	0		63,000

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<b>Arts</b>							
Farnham Maltings (grant paid to 31.3.13 £519k)	<i>K1390</i>	35,000		35,000			35,000
Memorial Hall	<i>K1330</i>	14,000		14,000	14,879	(879)	
Borough Hall	<i>K1331</i>	7,500		7,500	7,679	(179)	
Museum of Farnham		30,000	30,000	60,000	51,334		8,666
Cranleigh Arts Centre			10,000	10,000	10,000		
Borough Hall Ceiling Survey			1,800	1,800	1,383	417	
Museum of Farnham heating			15,000	15,000	15,701	(701)	
Borough Hall PA system			5,000	5,000	4,720	280	
<b>Recreation</b>							
Pavilions - Capital Works	<i>K1343</i>	40,000		40,000	37,780		2,220
Recreational Facilities for Young People	<i>K1344</i>		6,251	6,251	6,366	(115)	
Herons Skatepark	<i>K1359</i>		101,005	101,005	101,300	(295)	
Playground Replacement	<i>K1345</i>	120,000	89,881	209,881	64,125		145,756
Philips Memorial Garden Improvement Programme	<i>K1354</i>	142,900	165,452	308,352	26,162	140,000	142,190
Parks Infrastructure Works & DDA Improvements	<i>K1355</i>	50,000	33,583	83,583	84,202	(619)	
Ockford Ridge MUGA	<i>K1416</i>			0			
Play Area Strategy	<i>K1459</i>			0			
Rowledge Cricket Club	<i>K1459</i>			0			
Badshot Lea Football Club	<i>K1357</i>		50,000	50,000			50,000
Aarons Hill Skate Park	<i>K1412</i>			0			
Burford Lodge Recreation Ground	<i>K1459</i>			0			
Broomers Lane Play Area Refurbishment	<i>K1458</i>			0			
Parks Signage	<i>K1349</i>			0			
Recreation Ground Improvements	<i>K1348</i>			0			
Farnham Park - Football Pitch Drainage		68,000		68,000	7,050	60,950	
Snoxhall Fields MUGA		7,355	(7,355)	0			
Tennis Court Resurfacing			6,551	6,551	6,551		



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Lordshill playground			1,073	1,073	1,073		
Drainage at Thursley Rd Rec ground			1,184	1,184	1,184		
Cricket Pitch at Hascombe Rec ground			811	811	811		
Outdoor Gym Equipment, Frensham			1,200	1,200	1,200		
Alfold Playground equipment			766	766	766		
<b>Total Community Services</b>		<b>£4,337,907</b>	<b>£1,067,986</b>	<b>£5,405,893</b>	<b>£4,732,132</b>	<b>£160,788</b>	<b>£512,973</b>

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<b>Environmental Services</b>							
<b>Public Conveniences</b>							
Demolition of Broadwater Park Conveniences		6,000		6,000	5,005	995	
<b>Refuse Collection</b>							
Garden Waste	K1234		130,678	130,678	130,678		
Street Recycling Bins	K1235			0			
Waste Recycling Containers	K1230			0			
Replacement of wheeled bins		9,000		9,000	8,475	525	
<b>Car Parks</b>							
Cashless Parking - telephone payment		4,000	6,517	10,517	8,933	1,584	
North Street Car Park Wall Repairs	K1245			0	260	(260)	
Crown Court	K1251			0	(1,315)	1,315	
Car Park Lining	K1249	6,000		6,000	6,531	(531)	
Croft Road Surface Repairs	K1253			0	1	(1)	
High Street Haslemere	K1254		86,320	86,320	2,700		83,620
Car Park Lighting	K1248		3,411	3,411	3,232	179	
<b>Total Environmental Services</b>		<b>£25,000</b>	<b>£226,926</b>	<b>£251,926</b>	<b>£164,500</b>	<b>£3,806</b>	<b>£83,620</b>

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### Housing Services

<b>House Renovation Grants</b>							
- Disabled Facilities	<i>K1101</i>	450,000	7,900	457,900	<b>352,782</b>	<b>105,118</b>	
Warm Homes Project/ Private Sector Renewal Paym	<i>K1205</i>	40,000		40,000	<b>37,328</b>	<b>2,672</b>	
<b>Total Housing Services</b>		<b>£490,000</b>	<b>£7,900</b>	<b>£497,900</b>	<b>£390,110</b>	<b>£107,790</b>	<b>£0</b>

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<b>Special Projects</b>							
Riverside	<i>K1511</i>		910,188	910,188	<b>953,317</b>	<b>(142,629)</b>	<b>99,500</b>
Public Equiry Costs	<i>K1518</i>			0			
Farnham Memorial Hall Development	<i>K1520</i>		40,000	40,000			<b>40,000</b>
Gostrey Day Centre	<i>K1520</i>		18,977	18,977	<b>22,760</b>	<b>(3,783)</b>	
<b>Total Special Projects</b>		<b>£0</b>	<b>£969,165</b>	<b>£969,165</b>	<b>£976,077</b>	<b>(£146,412)</b>	<b>£139,500</b>