## 2015-16 GF Capital and Revenue Project Monitoring - Qtr 2

Cost Code	Project	Opening Budget	Rescheduled from 2014-15	Other in year movements	Approved Budget	Spend to Date	Committed	Total Spend & Committed	Forecast Outturn	Budget Remaining	Reschedule	Saving / Notes (Overspend)
Commu	nity Services - Kelvin Mills											
K1331	Borough Hall - External Decoration	25,000			25,000	1,364	0	1,364	25,000	23,636		Works started. Delays
K1331	Borough Hall - maintenance of chairs etc.	8.275		-650	7,625		0	0	5,275	5,275		2,350 More works to be carri
K1395	Cranleigh Arts Centre Emergency works			650	650	-2,204	2,204	0	650	650		Budget vired from Bord
K1390	Farnham Maltings	40,000	35,000	6,800	81,800	25,000	0	25,000	81,800	56,800		Work started in July, fi
K1391	Museum of Farnham		8,666	29,000	37,666	-1,987	4,345	2,357	37,666	35,309		Additional £9.5k & £19
K1397	Cultural Strategy			10,000	10,000	1,110	0	1,110	10,000	8,890		Have appointed consu
K1343	Tilford Institute pavilion			3,500	3,500	3,500	0	3,500	3,500	0		Funding to enable fully
K1458	Tilford Recreation Ground Play Area			2,214	2,214		0	0	2,214	2,214		
K1110	Central Communications - Careline	30,000			30,000	19,836	0	19,836	30,000	10,164		Purchasing more units demand for the service
K1115	Farncombe Day Centre	12,800			12,800		0	0	12,800	12,800		Separating from Bowri
K1520	Gostrey /Memorial Hall Day Centre	1,560,000		700,000	2,260,000	11,057	0	11,057	1,260,000	1,248,943	1,000,000	When tender process Football Club needs to
K1260	Blackheath Village flood alleviation	5,000			5,000		1,039	1,039	5,000	3,961		Hydrology survey retur next years budget.
K1264	Ditch Works	70,000	1,152		71,152	5,900	52,009	57,909	71,152	13,243		Works due to start in A
K1265	Alderbrook Stream -watercourse erosion control	20,000			20,000	·	0	0	21,000	21,000		-1,000 Tender back. Slightly o Consultant to draw up
K1377	HLS Countryside Works	169,060			169,060	35,779	96,000	131,779	169,060	37,281		All works planned and
K1378	Frensham Dam	18,000			18,000	13,765	1,235	15,000	18,000	3,000		Work started.
K1379	Frensham Common - Site Facilities Redevelopment	75,000	2,323		77,323	4,640	2,320	6,960	77,323	70,363		Currently preparing bu
K1406	Broadwater Park Boardwalk	10,000			10,000	4,166	698	4,864	6,000	1,136		4,000 Old boardwalk has bee
K1311	Godalming Leisure Centre		50,000		50,000	-91,707	91,707	0	0	0	50,000	Cricket club grant still I financial year.
K1320	Haslemere Leisure Centre			14,000	14,000	-117,663	117,663	0	14,000	14,000		Various equipment
K1301	Client Rolling Programme	65,000			65,000	1,210	18,129	19,339	65,000	45,661		Will be spent.
K1301	Cranleigh Soft Play	35,000		15,000	50,000		0	0	50,000	50,000		Soft play has been ter
K1319	Client Rolling Programme - Contingency	25,000			25,000		25,000	25,000	25,000	0		To be spent in full
K1450	Farnham Park SPA (S106 Funded)			1,500	1,500	1,500	0	1,500	1,500	0		Complete.
K1460	Godalming LC equipment		491	4,250	4,741	3,033	0	3,033	4,741	1,708		Places for people resp
K1460	Farnham LC equipment		3,917		3,917		0		3,917	3,917		Places for people resp
K1460	Cranleigh Leisure Centre Equipment		8,258	19,550	27,808	13,113	0	13,113	27,808	14,695		Places for people resp
K1520	Planning Application for redevelopment of Farnham Memorial Hall		40,000		40,000	24,566	0	24,566	40,000	15,434		Invoices coming in. W
K1223	Broadwater Toilets Refurbishment		63,000		63,000		0	0	63,000	63,000		Contractor appointed,
K1343	Pavilions-Capital Works	10,000			10,000	9,506	0	9,506	9,520	14		480 Complete.
K1344	Recreational Facilities for young people	0.1 700	2,220		2,220	-779	780	1	60	59		2,160 Complete. -2,160 Holloway Hill is completed
K1345	Playground Replacement	84,760	145,756		230,516	135,022	86,647	221,669	232,676	11,008		Small overspend All w
K1349	Parks Signage	20,000			20,000	<u>3,318</u> -3.614	4,200	7,518	20,000	12,482		Comms implementing
K1354	Philips Memorial Garden Improvement Programme	33,100	142,190		175,290	-3,614	5,080	1,466	175,290	173,824		Environment Agency h stabilisation, £6k for pa Potential slippage into
K1355	Parks Infrastructure works and DDA improvements	10.000			10.000	-1.675	12.467	10.792	10.792	-0		-792 To be spent on sports
K1355 K1357	Badshot Lea Football Club	10,000	50.000		50,000	-1,675	12,407	10,792	10,792	0-0	50.000	Close to signing a leas
K1120	Refurbish Pump house - extra classroom	40,000	30,000		40,000		0	0	40,000	40,000	30,000	Budget to introduce ne
K1512	Brightwells - Development Consultancy	40,000			40,000	3.641	5,880	9,521	40,000	30,479		Work started in Augus
K1511	Riverside	.0,000	99,500		99,500	68,819	43,032	111,851	111,850	-1		-12.350 Retention.
K1318	LC PVs and Biomass		00,000		0	512		512	510	-2		(510) Estimated creditors no
	Outside Table Tennis - Frensham			1.800	1.800	012	0	0	1.800	1.800		S106 project
	Safety Surfacing at Snoxhall Play Park - Cranleigh			6,065	6,065		0	0	6,065	6,065		S106 project
K1375	Countryside Vehicle			20,000	20,000		0	0	20,000	20,000		
		2,405,995	652,473	833,679	3,892,147	170,729	570,435	741,164	2,799,969	2,058,805	1,100,000	(7,822)
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s in scaffolding license. Budget will be fully spent based on tender
ried out in spring, some budget vired to emergency works, Cranleigh Arts Centre below.
prough Hall works above.
first draw down sent, processing second.
19.5k for brickwork repair. All will be spent plus possibly some more.
sultant and meetings are underway. On course to be spent
Ily maintained public conveniences.
ts than usual this year (CE tried to mitigate this by negotiating reduced costs per unit),
ce has also slightly increased therefore again, more units have been purchased
rring house. Need a business case.
s has started we will get payment profile. Tender likely end of year, on site early next year. to be relocated.
urned, budget on track to be spent. To design silt trap, works to be considered in setting
Autumn,
over budget. Query as to whether SCC or Waverley are responsible for these works.
p scheme d circa £100k committed. Felling underway, on track to be spent in full
u circa z rook committed. Feiling underway, on track to be spent in till
business case. Bat surveys carried out.
een removed.
I held. Issues with lease causing delay. Business case needed, unlikely to be spent this
a noid, looded with loade causing delay. Dusiness case needed, drinkely to be spent this
endered, waiting for contract to be signed.
sponsible.
sponsible.
sponsible.
Vill be spent
I, to start works on 2nd November. 14 week lead time
blete, Farnham park nearing completion. Orders placed for Aarons Hill, & Broadwater park. works to be completed by end on of Oct
g playground phase 2. Works ordered.
holding up works. £60k for footpath, £41k for signage & boards, £11k for riverbank
path to memorial. Must happen by the end of July 2016 due to deadline on funding. o 2016/17.
s goals, replacing fixed with roll away.
ase. More PIC funding to be requested, 60-75K
new porta-cabin classroom, anticipate spend this financial year.
Ist.
not sufficient.

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Customer & Corporate Services - David Allum K0001 Forward Programme/Legislative Changes	10,000			10,000	479	0	479	10,000	9,521		Contingonou hudgot
K0003 Desktop/Server Upgrades	20,000			20,000	8,238	0	8,238	20,000	11,762		Contingency budget. I Budget may be tight a
K0005 Corporate Texting Solution	10,000			10,000	7,500	0	7,500	10,000	2,500		Works underway, but
K0007 Business Continuity refresh at Mole Valley	15,000			15,000	9,718	0	9,718	15,000	5,282		Likely to underspend
											next election in May
K0008 Windows 2003 Server Replacement	10,000		10,000	20,000	17,084	0	17,084	20,000	2,916		Additional £10k appro
K0009 Replace Core Switch	30,000			30,000		20,532	20,532	30,000	9,468		Close to full spend an
K0206 Adelante upgrade (Chip + Pin)	30.000	6,010 4,652		6,010	4 00 4	0	2,373	6,010 34,652	6,010 32,279		Hand held devices sti Services need to bid
K0216 Mobile Working Solutions	30,000	4,652		34,652	1,884	488	2,3/3	34,652	32,279		will given in Jan as to
K0221 Agenda Management System		13,500		13,500	7,000	0	7,000	13,500	6,500		Works up and running
K0225 Aerial Photography refresh	8,000			8,000		0	0	0	0	8,000	Due to absence of av
											the investment remain
K0234 Achieve Forms upgrade/integration	5,000			5,000		0	0	5,000	5,000		Spend will be achieve
K0238 Call Management - contact centre technology	20,000			20,000		0	0	0	0		20,000 Will not be spent this
											anticipated spend was
				00.404	04.007	00.040	07.000	00.404	45 700		not now proceed).
K0244 Records Scanning	20,000	63,481		<u>83,481</u> 2,550	31,367	36,316	67,682	83,481	15,799		Back scanning works
K0247     Paper Free Planning       K0247     Microfiche Scanning Project		2,550 42,139		42,139	24,383	0	24,383	2,550 42,139	2,550		Spend will be achieve Spend will be achieve
K0254 Network Upgrade & Flexible Working	5,000	42,139		5,000	24,363	0	24,303	5,000	5,000		Contingency budget.
K0260 Agresso Upgrade	30,000			30,000	2,550	0	2,550	30,000	27,450		Budget on course to b
K0261 Website Upgrade & Redesign		23,500		23,500	19,550	0	19,550	23,500	3,950		Planning to spend mo
				-,	-,						conducted. No quote
K0265 Implement Contact Manager		6,000		6,000		0	0	0	0		6,000 Not going ahead - see
K0269 Orchard Modules	25,000			25,000	12,090	0	12,090	25,000	12,910		
K0271 Intranet Migration		3,600		3,600		0	0	0	0		3,600 Not required
K0274 Sheltered Housing Wi-Fi	10,000			10,000		0	0	10,000	10,000		Options been explore
K0275 SharePoint	10,000	7.400		10,000	10,830	0	10,830	10,000	-830		Testies to be serviced.
K0280 PSN Compliance & Endpoint Management	15.000	7,126		7,126	910	0	910	7,126	6,216		Testing to be carried of 10,000 Currently not enough
K0281 Mobile Working Solutions - Housing	15,000	24,677		39,677		0	0	29,677	29,677		
K0282 Orchard/Agresso Interface	15,000			15,000		0	0	15,000	15,000		Surveyors commission Will be spent, linked to
K0283 Keystone - Asbestos Module	13,000			13,000	10,761	1,772	12,533	12,533	0		467 Spent. System live.
K1022 Asbestos Removal - the Burys		11,482		11,482	9,361	0	9,361	10,480	1,119		1,002 Asbestos Survey still
K1020 Sound Insulation	25,000			25,000		0	0	25,000	25,000		Office partitioning req
											still expect to spend
K1023 Asbestos Removal - corporate properties		14,085		14,085	15,087	0	15,087	15,087	0		(1,002) Asbestos Survey still
K1024 Council Chamber corridor ceiling replacement				15,000		0	0	15,000	15,000		Skylights done. Ceilin
K1025 Health & Safety Works	20,000			20,000		0	0	20,000	20,000		To be spent on trainin
K1263 Inspection of culverted land drainage assets	25,000			25,000	14,240	1,290	15,530	25,000	9,470		Anticipate full spend b
K1510 Miscellaneous Properties K1001 Improved Working Environment	15,000 90,000			<u>15,000</u> 90,000	<u>15,386</u> 18,279	<u> </u>	15,386 18,279	15,380	<u>-6</u> 71,721		(380) Budget to ensure mee
K1001 Improved Working Environment	90,000			90,000	10,279	U	10,279	90,000	11,721		Air conditioning to Co should fully spend.
K1220 South Street, Farnham public conveniences d	emolition		6,500	6,500				6,500	6,500		
								-,			
											commence
	491,000	222,802	16,500	730,302	236,697	60,398	297,095	682,615	385,520	8,000	Approved in exec repo commence 39,687
Environmental Services - Richard Homewood		222,802	16,500		236,697	60,398	297,095			8,000	commence 39,687
Environmental Services - Richard Homewood K1021 Office Lighting Replacement - LED at central		222,802	16,500	730,302 30,000	236,697	<b>60,398</b> 0	<b>297,095</b>	682,615 62,000	<b>385,520</b> 62,000	8,000	39,687 Will be complete befo
K1021 Office Lighting Replacement - LED at central	offices 30,000	222,802	16,500	30,000	236,697	0	<b>297,095</b>		62,000	8,000	commence 39,687 Will be complete befo (32,000) confirmation. Phase 3
Environmental Services - Richard Homewood K1021 Office Lighting Replacement - LED at central K1316 Cranleigh LC replacement of AHU		222,802	16,500		236,697		<b>297,095</b> 0 0			8,000	commence 39,687 Will be complete befo (32,000) confirmation. Phase 3 This project will not ta
K1021 Office Lighting Replacement - LED at central K1316 Cranleigh LC replacement of AHU	offices 30,000 55,000	222,802	16,500	30,000 55,000	236,697	0	<b>297,095</b> 0 0	62,000 0	62,000 0	8,000	commence 39,687 Will be complete befo (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a
K1021 Office Lighting Replacement - LED at central	offices 30,000	222,802	16,500	30,000	236,697	0	297,095 0 0		62,000	8,000	39,687 Will be complete befo (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the j
K1021 Office Lighting Replacement - LED at central K1316 Cranleigh LC replacement of AHU	offices 30,000 55,000	222,802	16,500	30,000 55,000	236,697	0	297,095 0 0 0	62,000 0	62,000 0	8,000	commence 39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the
K1021 Office Lighting Replacement - LED at central   K1316 Cranleigh LC replacement of AHU   K1314 Cranleigh LC CHP unit	offices 30,000 55,000 88,000	222,802	16,500	30,000 55,000 88,000		0 0 0	0	62,000 0 111,000	62,000 0 111,000	8,000	commence 39,687 Will be complete befo (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the i (23,000) process to get back th
K1021 Office Lighting Replacement - LED at central K1316 Cranleigh LC replacement of AHU	offices 30,000 55,000	222,802	16,500	30,000 55,000	236,697	0	297,095 0 0 0 14,776	62,000 0	62,000 0	8,000	39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back th Currently seeking quo
K1021 Office Lighting Replacement - LED at central   K1316 Cranleigh LC replacement of AHU   K1314 Cranleigh LC CHP unit	offices 30,000 55,000 88,000	222,802 83,620	16,500	30,000 55,000 88,000		0 0 0	0	62,000 0 111,000	62,000 0 111,000	8,000	commence 39,687 Will be complete befo (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the i
K1021   Office Lighting Replacement - LED at central     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere	offices 30,000 55,000 88,000 100,000		16,500	30,000 55,000 88,000 100,000 83,620	14,124	0 0 0 652	0 0 0 14,776 0	62,000 0 111,000 100,000 83,620	62,000 0 111,000 85,224 83,620	8,000	39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back tt Currently seeking quo this budget over to Hi Looking at scope of re Environmental Servic
K1021 Office Lighting Replacement - LED at central   K1316 Cranleigh LC replacement of AHU   K1314 Cranleigh LC CHP unit   K1240 Rolling Programme   K1254 High Street Haslemere   K1201 Contaminated Land	offices 30,000 55,000 88,000 100,000		16,500	30,000 55,000 88,000 100,000 83,620 30,000	14,124	0 0 0 652 0 0	0	62,000 0 111,000 100,000 83,620 30,000	62,000 0 111,000 85,224 83,620 3,635	8,000	commence 39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back tt Currently seeking quo this budget over to HI Looking at scope of rr Environmental Servic Remaining budget be
K1021   Office Lighting Replacement - LED at central     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1204   Noise Recording Equipment	offices 30,000 55,000 88,000 100,000 6,100			30,000 55,000 88,000 100,000 83,620 30,000 6,100	14,124 26,365 900	0 0 0 652 0 0 0	0 0 0 14,776 0	62,000 0 111,000 100,000 83,620 30,000 6,100	62,000 0 111,000 85,224 83,620 3,635 5,200	8,000	Commence 39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back th Currently seeking quo this budget over to Hi Looking at scope of m Environmental Service Remaining budget be To purchase new equ
K1021   Office Lighting Replacement - LED at central     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1204   Noise Recording Equipment     K1206   Air Quality Monitoring	offices 30,000 55,000 88,000 100,000 6,100 33,500		-25,000	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500	14,124	0 0 0 652 0 0 0 478	0 0 14,776 0 26,365 900 0	62,000 0 111,000 100,000 83,620 30,000 6,100 8,500	62,000 0 111,000 85,224 83,620 3,635	8,000	commence 39,687 Will be complete befo (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the ja audit, from which the i (23,000) process to get back th Currently seeking quo this budget over to Hill Looking at scope of re Environmental Service Remaining budget be To purchase new equ Not yet successful in 3
K1021   Office Lighting Replacement - LED at central -     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1204   Noise Recording Equipment     K1206   Air Quality Monitoring     K1208   Weydon Lane	offices 30,000 55,000 88,000 100,000 30,000 6,100 33,500 21,000			30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000	14,124 26,365 900 -478	0 0 0 652 0 0 0	0 0 14,776 0 26,365 900 0 21,060	62,000 0 111,000 100,000 83,620 30,000 6,100 8,500 2,1,660	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 0	8,000	commence 39,687 Will be complete befo (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the ja audit, from which the i (23,000) process to get back th Currently seeking quo this budget over to Hill Looking at scope of re Environmental Service Remaining budget bei To purchase new equ
K1021   Office Lighting Replacement - LED at central     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1204   Noise Recording Equipment     K1206   Air Quality Monitoring	offices 30,000 55,000 88,000 100,000 30,000 6,100 33,500 21,000 60,900	83,620	-25,000	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000 60,900	14,124 26,365 900 -478 44,129	0 0 0 652 0 0 0 478 21,060 0	0 0 0 14,776 0 26,365 900 0 21,060 44,129	62,000 0 111,000 100,000 83,620 30,000 6,100 8,500 21,060 60,900	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 0 16,771		commence 39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back th Currently seeking quot this budget over to Hi Looking at scope of m Environmental Servic Remaining budget be To purchase new equ Not yet successful in (60) Spent
K1021   Office Lighting Replacement - LED at central     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1206   Air Quality Monitoring     K1208   Weydon Lane     K1200   Replacement of Bins	offices 30,000 55,000 88,000 100,000 30,000 6,100 33,500 21,000			30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000	14,124 26,365 900 -478	0 0 0 652 0 0 0 478	0 0 14,776 0 26,365 900 0 21,060	62,000 0 111,000 100,000 83,620 30,000 6,100 8,500 2,1,660	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 0	8,000	commence 39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back tt Currently seeking quo this budget over to Hi Looking at scope of m Environmental Servico Remaining budget be To purchase new equ Not yet successful in
K1021   Office Lighting Replacement - LED at central -     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1204   Noise Recording Equipment     K1206   Air Quality Monitoring     K1200   Replacement of Bins     Other   Other	offices 30,000 55,000 88,000 100,000 30,000 6,100 33,500 21,000 60,900 424,500	83,620	-25,000	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000 60,900 483,120	14,124 26,365 900 -478 44,129 85,040	0 0 0 652 0 0 0 478 21,060 0 22,190	0 0 0 14,776 0 26,365 900 0 21,060 44,129 107,230	62,000 0 111,000 83,620 30,000 6,100 8,500 21,060 60,900 483,180	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 0 16,771 375,950		commence 39,687 Will be complete beform (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the ja audit, from which the i (23,000) process to get back th Currently seeking quot this budget over to hill Looking at scope of re Environmental Service Remaining budget be To purchase new equit Not yet successful in 1 (60)
K1021   Office Lighting Replacement - LED at central     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1206   Air Quality Monitoring     K1200   Replacement of Bins     Other   Ki101     Disabled Facilities Grants	offices 30,000 55,000 88,000 100,000 30,000 6,100 33,500 21,000 60,900 424,500 400,000	83,620	-25,000	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000 60,900 483,120 400,000	14,124 26,365 900 -478 44,129 85,040 126,669	0 0 0 652 0 0 0 0 478 21,060 0 22,190 1,153	0 0 0 14,776 0 26,365 900 0 21,060 44,129 107,230 127,822	62,000 0 111,000 83,620 30,000 6,100 8,500 0 21,060 60,900 483,180 350,000	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 0 16,771 375,950 222,178		commence 39,687 Will be complete befo (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the j audit, from which the i (23,000) process to get back th Currently seeking quo this budget over to Hill Looking at scope of re Environmental Service Remaining budget bei To purchase new equ Not yet successful in the (60) Spent
K1021   Office Lighting Replacement - LED at central -     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1204   Noise Recording Equipment     K1206   Air Quality Monitoring     K1200   Replacement of Bins     Other   Other	offices 30,000 55,000 88,000 100,000 30,000 6,100 33,500 21,000 60,900 424,500	83,620	-25,000	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000 60,900 483,120	14,124 26,365 900 -478 44,129 85,040	0 0 0 652 0 0 0 478 21,060 0 22,190	0 0 0 14,776 0 26,365 900 0 21,060 44,129 107,230	62,000 0 111,000 83,620 30,000 6,100 8,500 21,060 60,900 483,180	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 0 16,771 375,950		Commence 39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back til Currently seeking quot this budget over to Hil Looking at scope of rn Environmental Servic Remaining budget be To purchase new equi- Not yet successful in (60) 50,000 £70K committed but rn Currently expecting rn
K1021   Office Lighting Replacement - LED at central     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1206   Air Quality Monitoring     K1200   Replacement of Bins     Other   Ki101     Disabled Facilities Grants	offices 30,000 55,000 88,000 100,000 30,000 6,100 33,500 21,000 60,900 424,500 400,000	83,620	-25,000	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000 60,900 483,120 400,000	14,124 26,365 900 -478 44,129 85,040 126,669	0 0 0 652 0 0 0 0 478 21,060 0 22,190 1,153	0 0 0 14,776 0 26,365 900 0 21,060 44,129 107,230 127,822	62,000 0 111,000 83,620 30,000 6,100 8,500 0 21,060 60,900 483,180 350,000	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 0 16,771 375,950 222,178		commence 39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back th Currently seeking quot this budget over to hill Looking at scope of rr Environmental Servic Remaining budget be To purchase new equ Not yet successful in (60) Spent (60) 50,000 £70K committed but r Currently expecting rr whether the solid wall
K1021   Office Lighting Replacement - LED at central     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1206   Air Quality Monitoring     K1208   Weydon Lane     K1203   Replacement of Bins     Other   K1101     K1205   Warm Homes Project     K1457   Wiggins Yard     K0284   Media Monitoring	Diffices 30,000 55,000 88,000 100,000 6,100 33,500 21,000 60,900 424,500 400,000 40,000 4,680	83,620 83,620 83,620	-25,000 -25,000 10,500	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000 60,900 483,120 400,000 40,000 40,000 40,000 40,000	14,124 26,365 900 -478 44,129 85,040 126,669	0 0 0 652 0 0 478 21,060 22,190 22,190 1,153 0 13,081 0	0 0 0 14,776 0 26,365 900 0 21,060 44,129 107,230 127,822 5,412	62,000 0 111,000 83,620 30,000 6,100 8,500 21,060 60,900 483,180 483,180 483,180 483,180 483,180 483,180 40,000	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 8,500 0 16,771 375,950 222,178 34,588 2,420 4,680		Commence 39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back tt Currently seeking quo this budget over to Hi Looking at scope of r Environmental Service Remaining budget be To purchase new equ Not yet successful in (60) 50,000 £70K committed but r Currently expecting r whether the solid wall Will be requesting all
K1021   Office Lighting Replacement - LED at central     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1206   Air Quality Monitoring     K1200   Replacement of Bins     Other   K1201     Vitable Facilities Grants   K1205     Warm Homes Project   K1457	offices 30,000 55,000 88,000 100,000 30,000 6,100 33,500 21,000 60,900 424,500 400,000	83,620 83,620 83,620	-25,000	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000 60,900 483,120 400,000 40,000 15,500	14,124 26,365 900 -478 44,129 85,040 126,669	0 0 0 652 0 0 0 478 21,060 0 22,190 1,153 0 13,081	0 0 0 14,776 0 26,365 900 0 21,060 44,129 107,230 127,822 5,412	62,000 0 111,000 83,620 30,000 6,100 8,500 21,060 60,900 483,180 350,000 40,000 15,500	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 0 16,771 375,950 222,178 34,588 2,420		commence 39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back th Currently seeking quot this budget over to H Looking at scope of rr Environmental Servic Remaining budget be To purchase new equ Not yet successful in (60) 50,000 £70K committed but r Currently expecting rr whether the solid wall Will be requesting all £3.5k transferred to T
K1021   Office Lighting Replacement - LED at central     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1206   Air Quality Monitoring     K1208   Weydon Lane     K1203   Replacement of Bins     Other   K1101     K1205   Warm Homes Project     K1457   Wiggins Yard     K0284   Media Monitoring	offices 30,000 55,000 88,000 100,000 30,000 6,100 33,500 21,000 60,900 424,500 400,000 40,000 40,000 4,680 150,000	83,620 83,620 5,000	-25,000 -25,00	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000 60,900 483,120 400,000 40,000 40,000 15,500 4,680 110,773	14,124 26,365 900 -478 44,129 85,040 126,669 5,412	0 0 0 652 0 0 0 0 478 21,060 0 22,190 22,190 1,153 0 113,081 0 0 0	0 0 0 14,776 0 26,365 900 0 21,060 44,129 107,230 127,822 5,412 13,081 0 0	62,000 0 111,000 83,620 30,000 6,100 2,1,060 60,900 483,180 350,000 40,000 15,500 4,680 110,773	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 0 16,771 375,950 222,178 34,588 2,420 4,680 110,773	0	Commence 39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back th Currently seeking quot this budget over to H Looking at scope of rr Environmental Servic Remaining budget be To purchase new equ Not yet successful in (60) 50,000 £70K committed but rr Currently expecting rr whether the solid wall Will be requesting all £3.5k transferred to T server replacement, £
K1021   Office Lighting Replacement - LED at central -     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1204   Noise Recording Equipment     K1208   Weydon Lane     K1208   Weydon Lane     K1205   Warm Homes Project     K1205   Warm Homes Project     K1205   Warm Homes Project     K1457   Wiggins Yard     K0284   Media Monitoring     Budget for urgent schemes	Diffices 30,000 55,000 88,000 100,000 6,100 33,500 21,000 60,900 424,500 400,000 400,000 40,000 40,000 594,680	83,620 83,620 83,620 5,000	-25,000 -25,00	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000 60,900 483,120 400,000 40,000 40,000 40,000 40,000 40,000 5,500 4,680 110,773 570,953	14,124 26,365 900 -478 44,129 85,040 126,669 5,412 132,081	0 0 0 652 0 0 478 21,060 0 22,190 22,190 1,153 0 113,081 0 0 113,081 0 0	0 0 0 14,776 0 26,365 900 0 21,060 44,129 107,230 107,230 107,230 107,230 127,822 5,412 5,412 13,081 0 0 0	62,000 0 111,000 83,620 30,000 6,100 8,500 21,060 60,900 483,180 483,180 483,180 483,180 483,180 15,500 4,680 110,773 520,953	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 8,500 8,500 0 16,771 375,950 222,178 34,588 2,420 4,680 110,773 374,639	0	Commence 39,687 Will be complete befo (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the ja audit, from which the i (23,000) process to get back th Currently seeking quo this budget over to Hil Looking at scope of re Environmental Service Remaining budget bei To purchase new equ Not yet successful in s (60) 50,000 £70K committed but n Currently expecting m whether the solid wall Will be requesting all £3.5k transferred to T server replacement, £ 50,000
K1021   Office Lighting Replacement - LED at central     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1206   Air Quality Monitoring     K1208   Weydon Lane     K1203   Replacement of Bins     Other   K1101     K1205   Warm Homes Project     K1457   Wiggins Yard     K0284   Media Monitoring	offices 30,000 55,000 88,000 100,000 30,000 6,100 33,500 21,000 60,900 424,500 400,000 40,000 40,000 4,680 150,000	83,620 83,620 5,000	-25,000 -25,00	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000 60,900 483,120 400,000 40,000 40,000 15,500 4,680 110,773	14,124 26,365 900 -478 44,129 85,040 126,669 5,412	0 0 0 652 0 0 0 0 478 21,060 0 22,190 22,190 1,153 0 113,081 0 0 0	0 0 0 14,776 0 26,365 900 0 21,060 44,129 107,230 127,822 5,412 13,081 0 0	62,000 0 111,000 83,620 30,000 6,100 2,1,060 60,900 483,180 350,000 40,000 15,500 4,680 110,773	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 0 16,771 375,950 222,178 34,588 2,420 4,680 110,773	0	Commence 39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back th Currently seeking quot this budget over to H Looking at scope of rr Environmental Servic Remaining budget be To purchase new equ Not yet successful in (60) 50,000 £70K committed but rr Currently expecting rr whether the solid wall Will be requesting all £3.5k transferred to T server replacement, £
K1021   Office Lighting Replacement - LED at central -     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1204   Noise Recording Equipment     K1206   Air Quality Monitoring     K1200   Replacement of Bins     Other   K1205     K1205   Warm Homes Project     K1457   Wiggins Yard     K0284   Media Monitoring     Budget for urgent schemes   Total	offices 30,000 55,000 88,000 100,000 6,100 33,500 21,000 60,900 424,500 400,000 40,000 40,000 150,000 594,680 3,916,175	83,620 83,620 5,000 5,000 963,895	-25,000 -25,000 10,500 39,227 -28,727 796,452	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000 60,900 483,120 400,000 40,000 40,000 40,000 40,000 40,000 5,500 4,680 110,773 570,953 5,676,522	14,124 26,365 900 -478 44,129 85,040 126,669 5,412 132,081 624,547	0 0 0 652 0 0 0 0 0 0 478 21,060 0 22,190 22,190 1,153 0 113,081 0 0 113,081 0 0 0 14,233 667,256	0 0 0 14,776 0 26,365 900 0 21,060 44,129 107,230 127,822 5,412 13,081 0 0 0 146,314 1,291,803	62,000 0 111,000 83,620 30,000 6,100 8,500 21,060 60,900 483,180 350,000 40,000 15,500 4,680 110,773 520,953 4,486,717	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 0 16,771 375,950 222,178 34,588 2,420 4,680 110,773 374,639 3,194,915	0	Commence 39,687 Will be complete befor (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back th Currently seeking quot this budget over to H Looking at scope of re Environmental Servic Remaining budget be To purchase new equ Not yet successful in (60) 50,000 £70K committed but re Currently expecting re whether the solid wall Will be requesting all £3.5k transferred to T server replacement, £ 50,000 81,805
K1021   Office Lighting Replacement - LED at central -     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1204   Noise Recording Equipment     K1205   Waydon Lane     K1206   Weydon Lane     K1205   Warm Homes Project     K1205   Warm Homes Project     K1205   Warm Homes Project     K1207   Wiggins Yard     K0284   Media Monitoring     Budget for urgent schemes     Total	Diffices 30,000 55,000 88,000 100,000 6,100 33,500 21,000 60,900 424,500 400,000 400,000 40,000 40,000 594,680	83,620 83,620 83,620 5,000	-25,000 -25,00	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000 60,900 483,120 400,000 40,000 40,000 40,000 40,000 5,500 4,680 110,773 570,953	14,124 26,365 900 -478 44,129 85,040 126,669 5,412 132,081	0 0 0 652 0 0 478 21,060 0 22,190 22,190 1,153 0 113,081 0 0 113,081 0 0	0 0 0 14,776 0 26,365 900 0 21,060 44,129 107,230 107,230 107,230 107,230 127,822 5,412 5,412 13,081 0 0 0	62,000 0 111,000 83,620 30,000 6,100 8,500 21,060 60,900 483,180 483,180 483,180 483,180 483,180 15,500 4,680 110,773 520,953	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 8,500 8,500 0 16,771 375,950 222,178 34,588 2,420 4,680 110,773 374,639	0	Commence 39,687 Will be complete befo (32,000) confirmation. Phase 3 This project will not ta 55,000 urgency it was done a Got a quote from the ja audit, from which the i (23,000) process to get back th Currently seeking quo this budget over to Hil Looking at scope of re Environmental Service Remaining budget bei To purchase new equ Not yet successful in s (60) 50,000 £70K committed but n Currently expecting m whether the solid wall Will be requesting all £3.5k transferred to T server replacement, £ 50,000
K1021   Office Lighting Replacement - LED at central -     K1316   Cranleigh LC replacement of AHU     K1314   Cranleigh LC CHP unit     K1240   Rolling Programme     K1254   High Street Haslemere     K1201   Contaminated Land     K1206   Air Quality Monitoring     K1208   Replacement of Bins     Other   K1205     K1101   Disabled Facilities Grants     K1205   Warm Homes Project     K1457   Wiggins Yard     K0284   Media Monitoring     Budget for urgent schemes	Diffices 30,000 55,000 88,000 100,000 6,100 33,500 21,000 60,900 424,500 400,000 40,000 40,000 40,000 594,680 3,916,175 569,775	83,620 83,620 5,000 5,000 963,895 0	-25,000 -25,000 10,500 39,227 -28,727 796,452 -2,000	30,000 55,000 88,000 100,000 83,620 30,000 6,100 8,500 21,000 60,900 483,120 400,000 40,000 40,000 40,000 40,000 5,500 4,680 110,773 570,953 5,676,522 567,775	14,124 26,365 900 -478 44,129 85,040 126,669 5,412 132,081 624,547 126,170	0 0 0 652 0 0 0 478 21,060 0 22,190 22,190 22,190 1,153 0 113,081 0 0 113,081 0 0 114,233 667,256 77,603	0 0 0 14,776 0 26,365 900 0 21,060 44,129 107,230 107,230 127,822 5,412 5,412 5,412 13,081 0 0 0 146,314 1,291,803 203,773	62,000 0 111,000 83,620 30,000 6,100 8,500 21,060 60,900 483,180 483,180 350,000 40,000 15,500 4,680 110,773 520,953 4,486,717 565,865	62,000 0 111,000 85,224 83,620 3,635 5,200 8,500 8,500 0 16,771 375,950 222,178 34,588 2,2420 4,680 110,773 374,639 3,194,915 362,092	0 0 1,108,000 0	Commence 39,687 Will be complete beform (32,000) confirmation. Phase 3 This project will not te 55,000 urgency it was done a Got a quote from the audit, from which the (23,000) process to get back tt Currently seeking quo this budget over to H Looking at scope of re Environmental Service Remaining budget be To purchase new equination Not yet successful in (60) 50,000 £70K committed but r Currently expecting re whether the solid wall Will be requesting all £3.5k transferred to T server replacement, f 50,000 81,805 1,910

Likely to be spent when benefit changes are implemented.
and plenty of demand. Full spend expected
dget will be spent
but could use the underspend for The Edge to achieve the required change prior to the
oved by Executive Director
nticipated, works completed Oct 15
ill to be done. Projects in progress, will be spent
with a business case. Unlikely to achieve full spend by year end, possible savings, update
progress
g, full spend will be achieved
vailable aeroplane slots the budget of £8k will not be spent but needs to be carried over as
ns necessary.
ed, plan in place
year. But may be needed in future post conclusion of the Customer Care Project (the
s on prairie fire but for technical reasons and the absence of commissioning managers will
- · · · · · · · · · · · · · · · · · · ·
, in progress
ed.
ed.
Will get spent.
be spent by march as the upgrade is schedules for Jan-March .
ore of the website budget on improvements to usability, after some testing we have
for these works yet
e contact centre technology above.
d it is probable that the solution will some in under budget but this has still to be confirmed
ed it is probable that the solution will come in under budget but this has still to be confirmed
out in October. Spend depends on health-check outcome in November.
resource to carry out full project. Not likely to spend all of this. Floating Support and
on equipment is in the pipeline but this will still leave a significant shortfall.
to upgrade
to be done and one panel still to be removed. About another £1k to be spent.
uired on first floor in particular and on also second floor. Work not commissioned yet but
to be done and one panel still to be removed. About another £1k to be spent.
ng design drafted. Will be spent.
ng.
by year end.
by year end.
by year end. eting lease obligations.
by year end. eting lease obligations.
by year end. eting lease obligations. nuncil Chamber (£25k), downstairs ladies toilets (£25k) then ceiling/floor tile replacement. So
by year end. eting lease obligations. nuncil Chamber (£25k), downstairs ladies toilets (£25k) then ceiling/floor tile replacement. So
by year end. eting lease obligations. nuncil Chamber (£25k), downstairs ladies toilets (£25k) then ceiling/floor tile replacement. So
by year end. eting lease obligations. nuncil Chamber (£25k), downstairs ladies toilets (£25k) then ceiling/floor tile replacement. So rort - 6/10/15. Taken from Urgent Schemes budget. Notice expires 12th Nov, will then
by year end. eting lease obligations. puncil Chamber (£25k), downstairs ladies toilets (£25k) then ceiling/floor tile replacement. So iort - 6/10/15. Taken from Urgent Schemes budget. Notice expires 12th Nov, will then pre March. Have had conversation with supplier and electrician, awaiting installation cost
by year end. eting lease obligations. uncil Chamber (£25k), downstairs ladies toilets (£25k) then ceiling/floor tile replacement. So iort - 6/10/15. Taken from Urgent Schemes budget. Notice expires 12th Nov, will then prevent the state of the state
by year end. eting lease obligations. nuncil Chamber (£25k), downstairs ladies toilets (£25k) then ceiling/floor tile replacement. So iort - 6/10/15. Taken from Urgent Schemes budget. Notice expires 12th Nov, will then pre March. Have had conversation with supplier and electrician, awaiting installation cost 3 required further 32K, this will then ensure completion before year end. ake place. The AHU needed repair a couple of months ago and it was decided due to its
by year end. eting lease obligations. uncil Chamber (£25k), downstairs ladies toilets (£25k) then ceiling/floor tile replacement. So iont - 6/10/15. Taken from Urgent Schemes budget. Notice expires 12th Nov, will then be made to the state of the st
by year end. eting lease obligations. nuncil Chamber (£25k), downstairs ladies toilets (£25k) then ceiling/floor tile replacement. So iort - 6/10/15. Taken from Urgent Schemes budget. Notice expires 12th Nov, will then pre March. Have had conversation with supplier and electrician, awaiting installation cost 3 required further 32K, this will then ensure completion before year end. ake place. The AHU needed repair a couple of months ago and it was decided due to its
by year end. eting lease obligations. uncil Chamber (£25k), downstairs ladies toilets (£25k) then ceiling/floor tile replacement. So iont - 6/10/15. Taken from Urgent Schemes budget. Notice expires 12th Nov, will then be made to the state of the st
by year end. eting lease obligations. vuncil Chamber (£25k), downstairs ladies toilets (£25k) then ceiling/floor tile replacement. So iort - 6/10/15. Taken from Urgent Schemes budget. Notice expires 12th Nov, will then pre March. Have had conversation with supplier and electrician, awaiting installation cost a required further 32K, this will then ensure completion before year end. ake place. The AHU needed repair a couple of months ago and it was decided due to its as an emergency repair. It is not cost effective to now replace the units. preferred CHP supplier and the cost works out more than what was quoted in the energy initial costs were taken from. Unable to progress with this one until agree with PIP a formal
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