

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 / (Overspend)	Notes
Community Services - Kelvin Mills													
K1331	Borough Hall - External Decoration	25,000			25,000	1,364	0	1,364	25,000	23,636			Works started. Delays in scaffolding license. Budget will be fully spent based on tender
K1331	Borough Hall - maintenance of chairs etc.	8,275		-650	7,625		0	0	5,275	5,275		2,350	More works to be carried out in spring, some budget vired to emergency works, Cranleigh Arts Centre below.
K1395	Cranleigh Arts Centre Emergency works			650	650	-2,204	2,204	0	650	650			Budget vired from Borough Hall works above.
K1390	Farnham Mallings	40,000	35,000	6,800	81,800	25,000	0	25,000	81,800	56,800			Work started in July, first draw down sent, processing second.
K1391	Museum of Farnham		8,666		37,666	-1,987	4,345	2,357	37,666	35,309			Additional £9.5k & £19.5k for brickwork repair. All will be spent plus possibly some more.
K1397	Cultural Strategy			10,000	10,000	1,110	0	1,110	10,000	8,890			Have appointed consultant and meetings are underway. On course to be spent
K1343	Tilford Institute pavilion			3,500	3,500		0	3,500	3,500	0			Funding to enable fully maintained public conveniences.
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 than usual this year (CE tried to mitigate this by negotiating reduced costs per unit), demand for the service has also slightly increased therefore again, more units have been purchased
K1115	Farncombe Day Centre	12,800			12,800		0	0	12,800	12,800			Separating from Bowring house. Need a business case.
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 has started we will get payment profile. Tender likely end of year, on site early next year. Football Club needs to be relocated.
K1260	Blackheath Village flood alleviation	5,000			5,000		1,039	1,039	5,000	3,961			Hydrology survey returned, budget on track to be spent. To design silt trap, works to be considered in setting 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 Autumn.
K1265	Alderbrook Stream -watercourse erosion control	20,000			20,000		0	0	21,000	21,000		-1,000	Tender back. Slightly over budget. Query as to whether SCC or Waverley are responsible for these works. Consultant to draw up scheme
K1377	HLS Countryside Works	169,060			169,060	35,779	96,000	131,779	169,060	37,281			All works planned and circa £100k committed. Felling underway, on track to be spent in full
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 business case. Bat surveys carried out.
K1406	Broadwater Park Boardwalk	10,000			10,000	4,166	698	4,864	6,000	1,136		4,000	Old boardwalk has been removed.
K1311	Godalming Leisure Centre		50,000		50,000	-91,707	91,707	0	0	0	50,000		Cricket club grant still held. Issues with lease causing delay. Business case needed, unlikely to be spent this 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 tendered, waiting for contract to be signed.
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 responsible.
K1460	Farnham LC equipment		3,917		3,917		0	0	3,917	3,917			Places for people responsible.
K1460	Cranleigh Leisure Centre Equipment		8,258	19,550	27,808	13,113	0	13,113	27,808	14,695			Places for people responsible.
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. Will be spent
K1223	Broadwater Toilets Refurbishment		63,000		63,000		0	0	63,000	63,000			Contractor appointed, to start works on 2nd November. 14 week lead time
K1343	Pavilions-Capital Works	10,000			10,000	9,506	0	9,506	9,520	14		480	Complete.
K1344	Recreational Facilities for young people		2,220		2,220	-779	790	1	60	59		2,160	Complete.
K1345	Playground Replacement	84,760	145,756		230,516	135,022	86,647	221,669	232,676	11,008		-2,160	Holloway Hill is complete, Farnham park nearing completion. Orders placed for Aarons Hill, & Broadwater park. Small overspend All works to be completed by end of Oct
K1349	Parks Signage	20,000			20,000	3,318	4,200	7,518	20,000	12,482			Comms implementing playground phase 2. Works ordered.
K1354	Philips Memorial Garden Improvement Programme	33,100	142,190		175,290	-3,614	5,080	1,466	175,290	173,824			Environment Agency holding up works. £60k for footpath, £41k for signage & boards, £11k for riverbank stabilisation, £6k for path to memorial. Must happen by the end of July 2016 due to deadline on funding. Potential slippage into 2016/17.
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 goals, replacing fixed with roll away.
K1357	Badshot Lea Football Club		50,000		50,000		0	0	0	0	50,000		Close to signing a lease. More PIC funding to be requested, 60-75K
K1120	Refurbish Pump house - extra classroom	40,000			40,000		0	0	40,000	40,000			Budget to introduce new porta-cabin classroom, anticipate spend this financial year.
K1512	Brightwells - Development Consultancy	40,000			40,000	3,641	5,880	9,521	40,000	30,479			Work started in August.
K1511	Riverside		99,500		99,500	68,819	43,032	111,851	111,850	-1		-12,350	Retention.
K1318	LC PVs and Biomass				0	512	0	512	510	-2		(510)	Estimated creditors not sufficient.
	Outside Table Tennis - Frensham			1,800	1,800		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)	

Customer & Corporate Services - David Allum													
K0001	Forward Programme/Legislative Changes			10,000			479	10,000	9,521		Contingency budget. Likely to be spent when benefit changes are implemented.		
K0003	Desktop/Server Upgrades			20,000		8,238	0	8,238	20,000	11,762	Budget may be tight and plenty of demand. Full spend expected		
K0005	Corporate Texting Solution			10,000		7,500	0	7,500	10,000	2,500	Works underway, budget will be spent		
K0007	Business Continuity refresh at Mole Valley			15,000		9,718	0	9,718	15,000	5,282	Likely to underspend but could use the underspend for The Edge to achieve the required change prior to the next election in May		
K0008	Windows 2003 Server Replacement		10,000		10,000	17,084	0	17,084	20,000	2,916	Additional £10k approved by Executive Director		
K0009	Replace Core Switch			30,000			20,532	20,532	30,000	9,468	Close to full spend anticipated, works completed Oct 15		
K0206	Adelante upgrade (Chip + Pin)		6,010		6,010		0	0	6,010	6,010	Hand held devices still to be done. Projects in progress, will be spent		
K0216	Mobile Working Solutions		30,000	4,652	34,652	1,884	488	2,373	34,652	32,279	Services need to bid with a business case. Unlikely to achieve full spend by year end, possible savings, update will given in Jan as to progress		
K0221	Agenda Management System			13,500		7,000	0	7,000	13,500	6,500	Works up and running, full spend will be achieved		
K0225	Aerial Photography refresh		8,000		8,000		0	0	0	8,000	Due to absence of available aeroplane slots the budget of £8k will not be spent but needs to be carried over as the investment remains necessary.		
K0234	Achieve Forms upgrade/integration		5,000		5,000		0	0	5,000	5,000	Spend will be achieved, plan in place		
K0238	Call Management - contact centre technology		20,000		20,000		0	0	0	0	20,000 Will not be spent this year. But may be needed in future post conclusion of the Customer Care Project (the anticipated spend was on prairie fire but for technical reasons and the absence of commissioning managers will not now proceed).		
K0244	Records Scanning		20,000	63,481	83,481	31,367	36,316	67,682	83,481	15,799	Back scanning works, in progress		
K0247	Paper Free Planning			2,550	2,550		0	0	2,550	2,550	Spend will be achieved.		
K0247	Microfiche Scanning Project			42,139	42,139	24,383	0	24,383	42,139	17,756	Spend will be achieved.		
K0254	Network Upgrade & Flexible Working		5,000		5,000		0	0	5,000	5,000	Contingency budget. Will get spent.		
K0260	Agresso Upgrade		30,000		30,000	2,550	0	2,550	30,000	27,450	Budget on course to be spent by march as the upgrade is scheduled for Jan-March.		
K0261	Website Upgrade & Redesign			23,500	23,500	19,550	0	19,550	23,500	3,950	Planning to spend more of the website budget on improvements to usability, after some testing we have conducted. No quote for these works yet		
K0265	Implement Contact Manager			6,000	6,000		0	0	0	0	6,000 Not going ahead - see contact centre technology above.		
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 explored it is probable that the solution will come in under budget but this has still to be confirmed		
K0275	SharePoint		10,000		10,000	10,830	0	10,830	10,000	-830			
K0280	PSN Compliance & Endpoint Management			7,126	7,126	910	0	910	7,126	6,216	Testing to be carried out in October. Spend depends on health-check outcome in November.		
K0281	Mobile Working Solutions - Housing		15,000	24,677	39,677		0	0	29,677	29,677	10,000 Currently not enough resource to carry out full project. Not likely to spend all of this. Floating Support and Surveyors commission equipment is in the pipeline but this will still leave a significant shortfall.		
K0282	Orchard/Agresso Interface		15,000		15,000		0	0	15,000	15,000	Will be spent, linked to upgrade		
K0283	Keystone - Asbestos Module		13,000		13,000	10,761	1,772	12,533	13,000	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 to be done and one panel still to be removed. About another £1k to be spent.		
K1020	Sound Insulation		25,000		25,000		0	0	25,000	25,000	Office partitioning required on first floor in particular and on also second floor. Work not commissioned yet but 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 to be done and one panel still to be removed. About another £1k to be spent.		
K1024	Council Chamber corridor ceiling replacement		15,000		15,000		0	0	15,000	15,000	Skylights done. Ceiling design drafted. Will be spent.		
K1025	Health & Safety Works		20,000		20,000		0	0	20,000	20,000	To be spent on training.		
K1263	Inspection of culverted land drainage assets		25,000		25,000	14,240	1,290	15,530	25,000	9,470	Anticipate full spend by year end.		
K1510	Miscellaneous Properties		15,000		15,000	15,386	0	15,386	15,380	-6	(380) Budget to ensure meeting lease obligations.		
K1001	Improved Working Environment		90,000		90,000	18,279	0	18,279	90,000	71,721	Air conditioning to Council Chamber (£25k), downstairs ladies toilets (£25k) then ceiling/floor tile replacement. So should fully spend.		
K1220	South Street, Farnham public conveniences demolition			6,500	6,500				6,500	6,500	Approved in exec report - 6/10/15. Taken from Urgent Schemes budget. Notice expires 12th Nov, will then commence		
Environmental Services - Richard Homewood													
K1021	Office Lighting Replacement - LED at central offices		30,000		30,000		0	0	62,000	62,000	Will be complete before March. Have had conversation with supplier and electrician, awaiting installation cost confirmation. Phase 3 required further 32K, this will then ensure completion before year end.		
K1316	Cranleigh LC replacement of AHU		55,000		55,000		0	0	0	0	(32,000) This project will not take place. The AHU needed repair a couple of months ago and it was decided due to its urgency it was done as an emergency repair. It is not cost effective to now replace the units.		
K1314	Cranleigh LC CHP unit		88,000		88,000		0	0	111,000	111,000	55,000 Got a quote from the preferred CHP supplier and the cost works out more than what was quoted in the energy audit, from which the initial costs were taken from. Unable to progress with this one until agree with PIP a formal process to get back the savings. In the process of obtaining revised estimates.		
K1240	Rolling Programme		100,000		100,000	14,124	652	14,776	100,000	85,224	(23,000) Currently seeking quotes for works. On hold awaiting final cost of Haslemere High street, possibly move some of this budget over to High Street Haslemere project.		
K1254	High Street Haslemere			83,620	83,620		0	0	83,620	83,620	Looking at scope of resurfacing. Project on hold whilst a more comprehensive review takes place via Environmental Services. Major reconstruction works required - budget not enough - commissioned full survey.		
K1201	Contaminated Land		30,000		30,000	26,365	0	26,365	30,000	3,635	Remaining budget being held due to privately owned properties		
K1204	Noise Recording Equipment		6,100		6,100	900	0	900	6,100	5,200	To purchase new equipment in Autumn.		
K1206	Air Quality Monitoring		33,500	-25,000	8,500	-478	478	0	8,500	8,500	Not yet successful in securing DEFRA funding, to reapply in Nov		
K1208	Weydon Lane		21,000		21,000		21,060	21,060	21,060	0	(60) Spent		
K1230	Replacement of Bins		60,900		60,900	44,129	0	44,129	60,900	16,771			
			424,500	83,620	-25,000	483,120	85,040	22,190	107,230	483,180	375,950	0	(60)
Other													
K1101	Disabled Facilities Grants		400,000		400,000	126,669	1,153	127,822	350,000	222,178	50,000 £70K committed but not expected to spend more than £300K		
K1205	Warm Homes Project		40,000		40,000	5,412	0	5,412	40,000	34,588	Currently expecting more income from grant repayments than expenditure in grant payments!. Waiting to see whether the solid wall insulation project run by Action Surrey will have an impact on this budget.		
K1457	Wiggins Yard			5,000	10,500		15,500	13,081	15,500	2,420	Will be requesting all the S106 and some capital funding to see if can get the project completed		
K0284	Media Monitoring		4,680		4,680		0	0	4,680	4,680			
	Budget for urgent schemes		150,000	-	39,227	110,773		0	110,773	110,773	£3.5k transferred to Tilford Institute pavilion, £19.5k transferred to Museum of Farnham, £10k transferred to server replacement, £6.5k transferred to demolition of South Street PC's		
			594,680	5,000	-28,727	570,953	132,081	14,233	146,314	520,953	374,639	0	50,000
Total			3,916,175	963,895	796,452	5,676,522	624,547	667,256	1,291,803	4,486,717	3,194,915	1,108,000	81,805
	Revenue		569,775	0	-2,000	567,775	126,170	77,603	203,773	565,865	362,092	0	1,910
	Capital		3,346,400	963,895	798,452	5,108,747	498,377	589,653	1,088,030	3,920,852	2,832,823	1,108,000	79,895
Total			3,916,175	963,895	796,452	5,676,522	624,547	667,256	1,291,803	4,486,717	3,194,915	1,108,000	81,805