

# Annexe 1

Lead Officer	Cost Code	Project	Opening Budget	Slippage	Other	Current Budget	Spend to Date	Committed	Total Spend	Forecast Outturn	Saving	Notes
Charlotte Hall	K1330	Memorial Hall	14,000			14,000	0	28	28	14,000		
Charlotte Hall	K1331	Borough Hall	7,500			7,500	1,697	4,500	6,197	7,500		
Charlotte Hall	K1390	Farnham Maltings	35,000			35,000	0	21,838	21,838	35,000		
Charlotte Hall	K1391	Museum of Farnham	30,000		30,000	60,000	0	21,000	21,000	60,000		£30k from provision for urgent schemes 2/9/14
Christian Evans	K1110	Central Communications - Careline	30,000			30,000	0	0	0	30,000		
Fotini Kallipoliti	K1318	PV's on Cranleigh Leisure Centre	25,000			25,000	0	0	0	25,000		Roof maintenance works required before installation.
Fotini Kallipoliti	K1321	Energy Audits for Cranleigh & Farnham Leisu	5,000			5,000	0	25,797	25,797	5,000		
Jane Todd	K1458	Village Notice Board , Peper Harow			1,090	1,090	1,090	9,638	10,728	1,090		S106 approval 24/7/14.
Jane Todd	K1458	Kitchen Upgrade, Ewhurst Village Hall			1,010	1,010	1,010	0	1,010	1,010		S106 approval 24/7/14.
Karen Booker	K0264	iTrent		4,000		4,000	0	0	0	4,000		
Karen Booker	K0278	E-tendering	4,000			4,000	0	0	0	0	4,000	4,000 Spend incurred in 2013/14.
Katie Webb	K1111	Day Centres	10,000			10,000	793	0	793	10,000		
Kelvin Mills	K1311	Godalming Leisure Centre		48,699		48,699	-90,646	0	-90,646	51,062	-2,363	S106 approval 24/7/14. Small overspend.
Kelvin Mills	K1320	The Herons Leisure Centre	3,585,000	24,570	60,000	3,669,570	1,060,514	0	1,060,514	3,669,570		S106 approval 24/7/14.
Kelvin Mills	K1511	Riverside		910,188		910,188	324,877	0	324,877	910,188		
Kelvin Mills	K1512	East Street - Development Consultancy	40,000			40,000	4,097	0	4,097	40,000		
Kelvin Mills	K1520	Gostrey Day Centre		18,977		18,977	9,245	0	9,245	18,977		
Linda Frame	K0001	Forward Programme/Legislative Changes	10,000			10,000	5,493	0	5,493	10,000		
Linda Frame	K0003	Desktop/Server Upgrades	25,000			25,000	16,301	0	16,301	25,000		
Linda Frame	K0102	Car Park - SPUR software				0	-4,500	0	-4,500	0		
Linda Frame	K0206	Adelante upgrade		3,162		3,162	-21,838	0	-21,838	3,162		
Linda Frame	K0216	Mobile Working Solutions	50,000	2,147		52,147	4,133	466	4,599	52,147		
Linda Frame	K0237	GIS Environment upgrade	20,000			20,000	0	2,823	2,823	20,000		
Linda Frame	K0244	Records Scanning	60,000	1,281		61,281	-15,732	0	-15,732	61,281		
Linda Frame	K0247	Paper Free Planning		2,550		2,550	0	0	0	2,550		
Linda Frame	K0250	Local Land Charges		30,250		30,250	0	0	0	30,250		
Linda Frame	K0254	Network Upgrade & Flexible Working	15,000			15,000	1,952	117,000	118,952	15,000		
Linda Frame	K0265	Implement Contact Manager	42,000	40,000		82,000	0	4,950	4,950	82,000		
Linda Frame	K0269	Orchard Modules	20,000			20,000	15,118	0	15,118	20,000		
Linda Frame	K0275	Sharepoint	30,000	10,907		40,907	8,066	4,900	12,966	40,907		
Linda Frame	K0279	MS SQL Server Rationlisation & Licensing	24,000			24,000	12,581	0	12,581	24,000		
Linda Frame	K0280	PSN Compliance & Endpoint Management	45,000			45,000	9,921	0	9,921	45,000		
Linda Frame	K0281	Mobile Working Solutions - Housing	30,000			30,000	0	5,519	5,519	30,000		
Linda Frame	K0247	Microfiche Scanning Project			48,000	48,000	0	0	0	48,000		Approved Executive 2/9/14, £21k PDG funded, £28k from provision for urgent schemes.
Matt Lank	K1260	Flood Risk Prevention	10,000		16,100	26,100	1,390	0	1,390	26,100		£16.1k from provision for urgent schemes 19/9/14 for emergency dredging works.
Matt Lank	K1262	Wyphurst Rd, Ditch Bank	20,000			20,000	289	1,275	1,564	20,000		
Matt Lank	K1264	Ditch Works - improving flood resilience		35,000		35,000	2,427	2,162	4,590	35,000		
Matt Lank	K1340	Recreation Ground Improvements		2,368		2,368	0	0	0	2,368		
Matt Lank	K1343	Pavilions-Capital Works	40,000			40,000	3,279	0	3,279	40,000		
Matt Lank	K1344	Recreational Facilities for young people		6,251		6,251	-4,596	600	-3,996	6,251		
Matt Lank	K1345	Playground Replacement	120,000	89,881		209,881	-1,715	0	-1,715	209,881		
Matt Lank	K1349	Parks Signage	20,000	1,863		21,863	434	1,315	1,749	21,863		
Matt Lank	K1354	Philips Memorial Garden Improvement Progr.	142,900	165,452		308,352	-2,121	631	-1,490	308,352		
Matt Lank	K1355	Parks Infrastructure works and DDA improve	50,000	33,583		83,583	5,179	647	5,826	83,583		
Matt Lank	K1357	Badshot Lea Football Club		50,000		50,000	0	0	0	50,000		Planning permission approved.
Matt Lank	K1359	Heron's Skatepark		71,005		71,005	0	0	0	71,005		S106 approval 24/7/14.
Matt Lank	K1373	Woodland Work	36,000	8,097		44,097	-7,000	0	-7,000	44,097		
Matt Lank	K1377	HLS Countryside Works	102,152			102,152	5,114	0	5,114	102,152		
Matt Lank	K1378	Countryside Health & Safety works		1,118		1,118	3,341	0	3,341	3,341	-2,223	Overspent.
Matt Lank	K1379	Frensham Common - Site Facilities Redevelc	10,000	2,323		12,323	-0	0	-0	12,323		
Matt Lank	K1407	Farnham Football Pitch Drainage	68,000			68,000	4,650	0	4,650	68,000		
Matt Lank	K1417	Snoxhall Fields MUGA	7,355			7,355	0	141,707	141,707	7,355		
Matt Lank	K1450	Farnham Park SPA			1,635	1,635	-965	0	-965	1,635		
Matt Lank	K1458	Tennis court resurfacing, Coxcombe rec ground			6,551	6,551	0	0	0	6,551		S106 approval 24/7/14.
Matt Lank	K1458	Lordshill playground			1,073	1,073	0	28,483	28,483	1,073		S106 approval .
Matt Lank	K1458	Drainage at Thursley Rd Rec ground			1,184	1,184	0	0	0	1,184		S106 approval 26/9/14.
Matt Lank	K1458	Cricket Pitch at Hascombe Rec ground			811	811	0	0	0	811		S106 approval 26/9/14.
Nick Laker	K1022	Asbestos Removal - the Burys	20,000			20,000	660	5,000	5,660	20,000		
Nick Laker	K1023	Asbestos Removal - corporate properties	20,000			20,000	0	0	0	20,000		
Nick Laker	K1263	Inspection of culverted land drainage assets	25,000			25,000	0	0	0	25,000		

Rob Anderton	K1201	Contaminated Land	45,000	1,827		46,827	-1,175	0	-1,175	46,827	
Rob Anderton	K1204	Noise Recording Equipment	13,000			13,000	2,876	1,564	4,440	13,000	
Rob Anderton	K1206	Air Quality Monitoring	67,000	12,830	-60,000	19,830	-5,519	8,493	2,974	19,830	£60k DEFRA funding received in 2013/14.
Rob Anderton	K1220	Demolition of Broadwater Park Convenience:	6,000			6,000	4,021	181,718	185,739	6,000	
Rob Anderton	K1230	Replacement of Wheeled Bins	9,000			9,000	0	0	0	9,000	
Rob Anderton	K1234	Garden Waste		23,811	80,587	104,398	100,671	3,727	104,398	104,398	Additional bins required due to good take up of new service.
Rob Anderton	K1240	Rolling Programme	65,000			65,000	12,551	0	12,551	65,000	
Rob Anderton	K1241	Cashless Parking/Parking Equipment	4,000	6,517		10,517	1,940	0	1,940	10,517	
Rob Anderton	K1245	North Street Car Park				0	260	0	260	260	-260 Overspent
Rob Anderton	K1248	Car Park Lighting		3,411		3,411	3,232	7,000	10,232	3,832	-421 Overspent
Rob Anderton	K1249	Car Park Lining	6,000			6,000	2,808	0	2,808	6,000	
Rob Anderton	K1251	Crown Court Car Park				0	-1,315	0	-1,315	0	
Rob Anderton	K1252	Central Car Park				0	-631	0	-631	0	
Rob Anderton	K1253	Croft Road				0	-647	0	-647	0	
Rob Anderton	K1254	High Street Haslemere		86,320		86,320	900	2,680	3,580	86,320	
Robin Taylor	K0221	Agenda Management System	16,500			16,500	0	0	0	16,500	
Roger Standing	K1001	Improved Working Environment	100,000			100,000	31,509	0	31,509	100,000	
Roger Standing	K1014	Office Maximisation	65,000			65,000	66,905	2,600	69,505	69,728	-4,728 Small overspend.
Roger Standing	K1021	Office Lighting Replacement - housing	7,000			7,000	6,890	0	6,890	7,000	
Sarah Wells	K1457	Castle Steps	0	11,209		11,209	0	0	0	11,209	
Sarah Wells	K1457	Dockenfield Sign	0		2,000	2,000	0	0	0	2,000	
Simon Brisk	K1101	Disabled Facilities Grants	450,000		7,900	457,900	122,526	0	122,526	400,000	57,900 Received more grant than expected.
Simon Brisk	K1205	Warm Homes Project	40,000			40,000	9,132	0	9,132	40,000	
Tamsin McLeod	K1301	Client Rolling Programme	90,000			90,000	6,552	0	6,552	90,000	
Tamsin McLeod	K1302	Client Rolling Programme -The Herons	130,000	159,000		289,000	0	1,073	1,073	289,000	
Tamsin McLeod	K1319	Client Rolling Programme -Contingency	25,000			25,000	0	0	0	25,000	
Tamsin McLeod	K1458	Godalming Lawn Tennis Club		50,000		50,000	50,000	0	50,000	50,000	Contribution paid.
Tamsin McLeod	K1460	Godalming LC - teaching platform			1,500	1,500	1,075	4,352	5,427	1,500	S106 approval.
Tamsin McLeod	K1460	Farnham LC - spin bikes, table tennis, inflatables			10,450	10,450	6,185	0	6,185	10,450	S106 approval.
Vanessa de Chazal	K0261	Website Upgrade & Redesign	38,500			38,500	15,000	0	15,000	38,500	Project due to start in September, aiming to launch June 2015.
Vanessa de Chazal	K0271	Intranet Migration	46,200			46,200	5,477	0	5,477	18,720	Underspend due as budget was speculative & much of the work will now be carried out in-house.
		Budget for urgent schemes	150,000		-73,100	76,900			0	0	£30K to Museum of Farnham, £27K to Microfiche Scanning, £16.1k to flood risk prevention.
		<b>Total</b>	<b>6,221,107</b>	<b>1,918,597</b>	<b>136,791</b>	<b>8,276,495</b>	<b>1,795,760</b>	<b>613,486</b>	<b>2,409,246</b>	<b>8,120,210</b>	<b>51,905</b>
		Revenue	605,000	177,888	-60,000	722,888	52,117	12,445	64,562	722,888	0
		Capital	5,616,107	1,740,709	196,791	7,553,607	1,743,643	601,042	2,344,684	7,397,322	51,905
		<b>Total</b>	<b>6,221,107</b>	<b>1,918,597</b>	<b>136,791</b>	<b>8,276,495</b>	<b>1,795,760</b>	<b>613,486</b>	<b>2,409,246</b>	<b>8,120,210</b>	<b>51,905</b>

## Project Justification Form

**Project:** Museum of Farnham: Electrical Heating Installation

**Service:** Community Services

**Officer Responsible for Project:** Charlotte Hall & Nick Laker

### Identification of Need:

Following a succession of exceptionally cold winters experienced in recent years, the staff and volunteers at the Museum of Farnham have raised serious concerns about the lack of sufficient heating in the building.

The low ambient temperature in the museum galleries is not conducive to the visiting public and is creating an uncomfortable working environment for the staff and volunteers. Low fluctuating temperatures can also be undesirable for certain objects and artefacts within the museum's collection and the ad hoc arrangement of plug-in electrical heaters is both unsafe and ineffective.

The need for a comprehensive heating system for the museum was identified by Drake and Kannemeyer in a building condition report undertaken in 2013 and is subsequently a priority for investment within a phased 10-year maintenance plan.

When the issue was initially raised through the capital monitoring process in 2013, officers were advised to consider a range of energy efficient options in addition to more conventional heating methods. Waverley's Heritage and Design Officer, Sustainability Manager and Property Engineering Manager have therefore met at the museum to assess the feasibility of ceiling mounted heat sources, electrical heating mats, infra red heating panels, solar panels and ground source heating in addition to electric and gas heating systems.

Taking into account the Grade I listing of the museum and its daily pattern of use, the conclusions drawn from the group is that wall mounted electrical panel heaters that blow hot air forward and therefore away from the wood panelling provide the most efficient and least evasive solution.

This view is also supported by a specialist heating consultant recommended by Drake and Kannemeyer.

### Demonstrate how this scheme would help achieve the Corporate Strategy objectives:

The Museum of Farnham contributes to the corporate priority of 'Leisure and Lives' as a deliverer of cultural and heritage services that help to promote happiness, health and wellbeing to Waverley communities.

### Cross Reference to Service Plan:

CS/01 – Ensure Waverley's cultural assets are managed effectively

Farnham Maltings manage the museum on Waverley's behalf under the direction of an SLA agreement. However, the ownership and therefore maintenance of the building remains the responsibility of Waverley.

### Progress to date (including position regarding planning permission):

Advanced Electrical Contractors have provided a quotation for the supply and installation of 35 PLX Dimplex panel heaters based on a heating survey covering all areas of the building.

**How will the project be managed?**

The project has been specified by the Property and Engineering Manager and a quotation has been provided.

**Key Project target dates and milestones:**

- October 2014 - Seek budget approval from the 2014/15 emergency capital programme
- November 2014 – engage the services of Advanced Electrical Contractors to carry out the work as quickly as possible

**Capital cost (across years):**

	Year 1 £	Year 2 £	Year 3 £	Total £
Land				
Contract Costs				
Fees	£15,000			
Vehicles, Plant and Equipment				
Contingency				
Other (specify) -				
<b>Total Capital Cost</b>	<b>£15,000</b>			

**How capital cost will be funded:**

	Year 1 £	Year 2 £	Year 3 £	Total £
WBC Capital	£15,000			
S106				
External Funding (specify) -				
<b>Total Funding</b>	<b>£15,000</b>			

**Ongoing Revenue Cost and/or savings (Invest to Save):**

	Year 1 £	Year 2 £	Year 3 £	Total £
Staffing				
Other costs (specify) -				
<b>Total Revenue Costs</b>				
<b>Less</b>				
Revenue income				
<b>Estimated annual revenue effect</b>				

**Return on Capital and Payback (if appropriate):**

	£
Forecast Returns	
Capital Cost	15,000
Forecast Savings	

Return on Capital            %

Payback                            Years

**Identify any efficiency gains resulting from the project:**

It should be noted that Farnham Maltings pay the utility costs of the building from the museum grant therefore an increase in electricity consumption will not directly affect Waverley though it may have an impact on service delivery.

**Identify any risks which may effect the project:**

If the building continues to feel cold and unwelcoming visitor numbers and volunteers will decline.

**Environmental Impact, including Carbon Implications:**

**Equality impact assessment carried out?** Yes / No / N/A

**How will this scheme be publicised/branded?**

Publicity would not be appropriate in this case.

**Is there scope for sharing/joint work?** No

**Completed by:** Charlotte Hall

**Date:** 10.10.14

## Project Justification Form

**Project:** Ceiling Inspection

**Service:** Borough Hall

**Officer Responsible for Project:** Nick Laker / Charlotte Hall

### Identification of Need:

According to ABTT's publication of technical standards for places of entertainment, buildings which are licensed for public entertainment are obliged by law to have regular ceiling inspections to check that they are structurally safe. The inspection is recommended to be carried out by a qualified building surveyor or structural engineer and take place every 5 years. Following the inspection, the building will receive a report of the findings and subject to any remedial actions required will receive a certificate of the inspection.

The Borough Hall Ceiling was last certified in 2007 and is now overdue an inspection.

The serious incident at the Apollo Theatre in London last December highlights the importance of taking such precautions to public health and safety.

### Demonstrate how this scheme would help achieve the Corporate Strategy objectives:

The provision of the Borough Hall contributes to the Corporate Objective of 'Leisure and Lives' as it enables the public to access a wide range of sport and cultural activities that promote happiness, health and wellbeing.

### Cross Reference to Service Plan:

CS/02 – ensure WBC's cultural assets are managed effectively: Make improvements to the operational efficiency of the BH

### Progress to date (including position regarding planning permission):

Cooper & Withycombe Consulting Engineers have provided a quotation for the ceiling inspection, which will need to be scheduled during school holidays i.e. October half term or Christmas so as not to disrupt the day nursery.

### Will the Corporate Project Management Toolkit be used? No

If no, how will the project be managed?

Waverley's Property and Engineering Manager will manage the contract.

### Key Project target dates and milestones:

The inspection should be completed as soon as possible; ideal times would be Oct 2014 or Dec/Jan 14/15. The inspection includes:

- **Visual inspection** of all accessible parts of the ceiling structure within the roof space and its supports
- **Visual inspection** of the ceiling surface from high level within the hall
- **Report** production of a brief report of the findings with recommendations for remedial action as appropriate
- **Licencing Certificate** review of findings with recommendations for remedial action as appropriate

**Capital cost (across years):**

	Year 1 £	Year 2 £	Year 3 £	Total £
Land				
Contract Costs				
Fees	1600			
Vehicles, Plant and Equipment				
Contingency	200			
Other (specify) -				
<b>Total Capital Cost</b>	<b>1800</b>			

**How capital cost will be funded:**

	Year 1 £	Year 2 £	Year 3 £	Total £
WBC Capital	1800			
S106				
External Funding (specify) -				
<b>Total Funding</b>	<b>1800</b>			

**Ongoing Revenue Cost and/or savings (Invest to Save): N/A**

	Year 1 £	Year 2 £	Year 3 £	Total £
Staffing				
Other costs (specify) -				
<b>Total Revenue Costs</b>				
<b>Less</b>				
Revenue income				
<b>Estimated annual revenue effect</b>				

**Return on Capital and Payback (if appropriate): N/A**

	£		
Forecast Returns		Return on Capital	%
Capital Cost	1,800		
Forecast Savings		Payback	Years

**Identify any efficiency gains resulting from the project:**

This is a statutory obligation which the Borough Hall must adhere to if it is to continue providing a cinema and facilities for public entertainment.

**Identify any risks which may effect the project:**

It is a routine inspection but it carries a risk of finding more costlier faults being identified.

**Environmental Impact, including Carbon Implications:** N/A

**Equality impact assessment carried out?** N/A

**How will the project be procured?**

A quotation has been obtained from a specialist

**Is there scope for sharing/joint work?** Yes / No

**Completed by:** Charlotte Hall

**Date:**  
3/09/14



<b>HRA Repairs and Maintenance</b>	<b>Current Budget £'000</b>	<b>Actual to date £'000</b>
<b>Responsive Maintenance</b>		
Boiler Maintenance	30	6
Communal boilers	20	1
General Repair	1,549	443
Stock Survey	20	1
<b>Total Responsive repairs main contract</b>	<b>1,618</b>	<b>451</b>
<b>Void Properties</b>		
Boiler maintenance	36	4
General Repair	-	-
Internal decoration	42	5
Void works	575	236
<b>Total: Voids</b>	<b>654</b>	<b>245</b>
<b>Total: Responsive repairs and voids</b>	<b>2,272</b>	<b>696</b>
<b>Cyclical Maintenance</b>		
Boiler maintenance	592	268
Communal Boilers	70	0
Environmental analysis (asbestos)	205	32
External Decoration	497	116
Electrical work	48	7
Fire Safety	124	4
Internal decoration	26	-
Lift Servicing	41	9
Pest Control	25	4
Risk Assessment	77	10
Stock Survey	-	1
<b>Total: Cyclical repairs</b>	<b>1,705</b>	<b>451</b>

HRA Capital programme	Revised budget	Actual to date	Forecast outturn	Variance on budget	Properties	Comments
<b>Decent Homes</b>						
Kitchens	1,124,000	570,662	1,124,000	0	222	<i>Cost Model report to last CMT</i>
Bathrooms	567,300	290,570	567,300	0	183	
Heating	720,000	350,460	720,000	0	225	
Windows	255,500	188,429	255,500	0	73	Requested change of use for slippage to sheltered lighting - May Exec
Doors	87,600	78,674	87,600	0	73	
Rewiring	343,000	199,506	343,000	0	196	
Roofing	400,000	166,000	400,000	0	50	
Wall Finish	160,000	100,000	160,000	0	40	
	<b>3,657,400</b>	<b>1,944,301</b>	<b>3,657,400</b>	<b>0</b>		
<b>Voids</b>						
Kitchens	425,000	369,338	425,000	0	85	
Bathrooms	263,500	171,947	263,500	0	85	
Heating	208,000	51,273	208,000	0	65	
Windows	77,000	2,500	77,000	0	22	
Doors	26,400	10,000	26,400	0	22	
Rewiring	38,500	5,000	38,500	0	22	
Roofing	8,000	0	8,000	0	1	
Wall Finish	4,000	4,000	4,000	0	1	
	<b>1,050,400</b>	<b>614,058</b>	<b>1,050,400</b>	<b>0</b>		
<b>MRA work</b>						
Fire safety	87,500	87,500	87,500	0		Rolston - see decisions from meeting on 3.6.14
Sheltered Doors	27,500	22,300	27,500	0		£17,500 for Rolston (3.6.14), £4,800 Rolston locks (3.6.14).
Soffit and guttering	88,400	20,265	88,400	0		
Asbestos	125,000	98,550	125,000	0		£50,000 Rolston (3.6.14), £51,000 Ridge consultancy to be funded by revenue
Water Supply	10,000	6,412	10,000	0		
Sewerage Plant	100,000	0	100,000	0	3	
Fire walls	50,000	50,000	50,000	0		Rolston (3.6.14)
Storage Heaters	50,000	50,000	50,000	0	20	
Parking and paths	80,000	0	80,000	0		committed
Aids and adaptations	300,000	187,515	300,000	0		
Warden system	30,000	0	30,000	0		
Garages	25,000	9,455	25,000	0		
Communal heating and hot water	100,000	100,000	100,000	0		
Thermal Insulation	60,000	44,308	60,000	0		
Wash basins	25,000	0	25,000	0		part of bathroom refurb
Layout alterations	200,000	0	200,000	0		part of refurb
Drainage	0	2,531	0	0		
General repair	0	0	0	0		
Structural Work	400,000	373,693	400,000	0	11	List in May budget management report
Damp Proofing	400,000	371,000	400,000	0	20	The Oval £45,000, Cavity wall removal £200,000
Energy Initiatives	100,000	52,867	100,000	0		Includes solar panel income. Bowring House new Meters to separate community facilities from main building
Community Rooms	18,500	0	18,500	0		
Sound insulation	135,000	26,562	135,000	0	5	Programme to be developed, unlikely to begin on site before next year
Professional Fees	199,340	38,246	199,340	0		
Lifts	29,600	0	29,600	0		
Sheltered Lighting	550,000	500,000	550,000	0		
Remodelling	100,000	100,000	100,000	0		Rolston (3.6.14)
Grants / Donations / Compensation						
	<b>3,290,840</b>	<b>2,141,203</b>	<b>3,290,840</b>	<b>0</b>		
Total	<b>7,998,640</b>	<b>4,699,562</b>	<b>7,998,640</b>	<b>0</b>		
<b>Capital programme financing reserve</b>						
Balance 1 April 2014	<b>5,850,787</b>					
Estimated capital receipts in Year	250,000					
Contribution from HRA	5,913,000					
Planned capital expenditure	(7,998,640)					
<b>Balance 31 March 2015</b>	<b>4,015,147</b>					

## NEW AFFORDABLE HOMES PROGRAMME

	Approved Budget 2014/15 £	Slippage B/Fwd £	Revised Position 2014/15 £	Spend to end August 2014 £	Commitments £
<b>Estimated Resources</b>					
Brought Forward from previous year	11,542,120		11,542,120		
Estimated surplus from Business Plan	3,534,000		3,534,000		
Commuted sums	1,064,051		1,064,051		
Commuted sums anticipated	21,789		21,789		
Estimated income from HRA property sales			500,000		
Estimated retained Right To Buy receipts *	450,000		375,000		
<b>TOTAL ESTIMATED RESOURCES</b>	<b>16,611,960</b>		<b>17,036,960</b>		
<b>Estimated Costs</b>					
<b>Development Staff Costs</b>	314,370		314,370		
(approved as first call on restructure savings Exec 3 July 2012)					
<b>PRE-DEVELOPMENT EXPENDITURE</b>					
Feasibility appraisals	16,000		16,000	16,730	
Planning-related costs	42,500		42,500	2,475	
Appraisals of market sites, s106 provision	15,000		15,000		
Contingency	10,000		10,000	978	
<b>SUB-TOTAL</b>	83,500	40,029	123,529	20,183	50,000
<b>COMMITTED DEVELOPMENT SCHEMES</b>					
Station Road	1,750,000		1,750,000	39,231	1,710,769
Badgers Close, Farncombe	527,000		631,000	39,670	591,330
Silo Drive, Farncombe	313,350		383,350	38,904	344,445
Warren/Perrior, Farncombe	309,100		385,100	41,299	343,801
Ladymead, Wonersh	625,190		654,034	29,439	
Hullmead, Shamley Green	184,000		242,516	8,895	
Ockford Ridge Site D					
<b>SUB-TOTAL</b>	3,708,640	137,767	4,183,767	197,438	
<b>PROPOSED SCHEMES (indicative Costs)</b>					
Ockford Ridge	-		-	34,791	
Wey Court redevelopment	556,000		276,000	18,024	
Middlefield, Farnham	138,000		138,000		
Land adj 75 Sherrydon	138,000		-		
33 Bridge Road, Haslemere	276,000		276,000		
Nursery Hill, Shamley Green	173,000		73,000		
Wharf Site, Godalming (based on 22 units)	742,000		-		
<b>LAND AND ASSET PURCHASE</b>					
Ockford Ridge Buy-Backs	1,380,000	400,330	1,780,330	284,500	1,510,500
Borough-wide buy backs			382,500	145,000	237,500
Former Police Houses, Farnham (includes repair)			1,265,850		
General Buy-Back provision approved Council 14.10.14			2,500,000		
<b>SUB-TOTAL</b>	3,403,000		6,691,680	482,314	1,748,000
<b>TOTAL ESTIMATED COST</b>	<b>7,509,510</b>		<b>11,313,346</b>	<b>699,935</b>	<b>1,798,000</b>
<b>BALANCE</b>	<b>9,102,450</b>		<b>5,723,614</b>		
to be carried forward or spent on other opportunities eg. purchasing existing properties, purchasing properties from developers, buying land on the open market					

## STOCK REMODELLING PROGRAMME

	Approved Budget 2014/15 £	Slippage B/Fwd £	Revised Position 2014/15 £	Spend to end August 2014 £
<b>Estimated Resources</b>				
Brought Forward from previous year	6,026,760		6,026,760	
Estimated contribution to reserve	3,534,000		3,534,000	
Virement from HRA Capital Budget			310,000	
<b>Total Estimated Resources</b>	<b>9,560,760</b>		<b>9,870,760</b>	
<b>Estimated Costs</b>				
<b>Scheme Design and Project Management</b>	66,230		66,230	
<b>Approved Schemes</b>				
Rolston House provision	1,074,100	44,843	1,478,943	768,824
Conversion of Blundon Court Guest Room			5,000	
<b>Potential Schemes</b>				
Conversion of Ladymead provision (now proposed new build scheme)				
Conversion of former staff accommodation	110,000		110,000	
- Faulkner Court (Provisional)	70,000		70,000	
- Bowring House	70,000		70,000	
Ockford Ridge Remodelling	795,000		795,000	1,975
39a Parkhurst Fields		18,270	18,270	
Community Rooms Conversion				
SUB-TOTAL	2,119,100	63,113	2,547,213	770,799
<b>TOTAL ESTIMATED COST</b>	<b>2,185,330</b>	<b>63,113</b>	<b>2,613,443</b>	<b>770,799</b>
<b>BALANCE</b>	<b>7,375,430</b>		<b>7,257,317</b>	