

DRAFT CAPITAL PROGRAMME 2005/06  
GENERAL FUND

**CAPITAL PROGRAMME  
GENERAL FUND**

PROJECT	Code	Estimated Scheme		Payments To 31.3.2004	2004/2005		2005/2006 Estimate	2006/2007 Estimate	2007/2008 Estimate
		Cost Approved	Latest		Estimate	Latest Position			
<b>CORPORATE AND COMMUNITY STRATEGY PORTFOLIO</b>									
		£	£	£	£	£	£	£	£
<b>LAND DRAINAGE</b> Rolling Programme *	<i>K1260</i>	30,000	25,185	3,185	-	-	22,000	-	-
<b>MISCELLANEOUS PROPERTIES</b> Improvement Programme	<i>K1510</i>								
- 2004/2005		30,000	37,600	-	30,000	37,600	-	-	-
- 2005/2006		-	30,000	-	-	-	30,000	-	-
- 2006/2007		-	30,000	-	-	-	-	30,000	-
- 2007/2008		-	30,000	-	-	-	-	-	30,000
Montrose House CAB Accommodation		56,000	56,000	-	-	56,000	-	-	-
<b>PROPERTY MANAGEMENT</b> Development Consultancy	<i>K1511</i>								
- 2004/2005		142,000	180,000	-	80,000	180,000	-	-	-
- 2005/2006		-	100,000	-	-	-	100,000	-	-
- 2006/2007		-	50,000	-	-	-	-	50,000	-
- 2007/2008		-	50,000	-	-	-	-	-	50,000
<b>TOTAL TO GENERAL FUND SUMMARY</b>		<b>£358,000</b>	<b>£588,785</b>	<b>£3,185</b>	<b>£110,000</b>	<b>£273,600</b>	<b>£152,000</b>	<b>£80,000</b>	<b>£80,000</b>

\* Dependant on outcome of policy review.

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<b>ASSET MANAGEMENT AND HUMAN RESOURCES PORTFOLIO</b>									
		£	£	£	£	£	£	£	£
<b>ELECTRONIC GOVERNMENT FOR CUSTOMER SERVICE.</b>									
<b>ICT Infrastructure Rolling Programme</b>									
Forward Programme/Legislative Changes	K0001	30,000	75,000	-	15,000	15,000	20,000	20,000	20,000
Uninterruptable Power Supply (UPS)	K0002	-	12,000	-	12,000	12,000	-	-	-
Desktop/Server Upgrades	K0003	75,000	300,000	-	75,000	75,000	75,000	75,000	75,000
Network Consultancy/Upgrade	K0004	25,000	50,000	-	-	-	25,000	-	25,000
Telephony Additions	K0005	25,000	117,800	-	-	17,800	50,000	50,000	-
<b>Maintaining Existing Systems</b>									
Upgrade/Replace Systems - Benefits	K0101	200,000	137,349	130,349	-	7,000	-	-	-
- Financial		170,000	29,000	-	-	29,000	-	-	-
- Other		-	584,000	-	50,000	34,000	150,000	200,000	200,000
Car Park ECN Software/Hardware	K0102	-	50,000	-	50,000	50,000	-	-	-
<b>Electronic Government for Customer Service</b>									
Members' Home PC Facilities	K0201	15,000	35,000	-	5,000	5,000	10,000	10,000	10,000
Review Security Arrangements	K0203	5,000	20,000	-	5,000	5,000	5,000	5,000	5,000
Skills Training	K0204	15,000	40,000	-	8,000	10,000	10,000	10,000	10,000
Public Access to GIS	K0219	20,000	20,000	-	-	20,000	-	-	-
Remote Working - Community Transport Plan	K0205	-	50,000	-	8,000	10,000	20,000	20,000	-
Electronic and Telephone Payments (Receipts)		-	40,000	-	-	40,000	-	-	-
Electronic payment of Suppliers (BACS1 ELip)	K0206	25,000	55,000	-	25,000	30,000	25,000	-	-

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<b>ASSET MANAGEMENT AND HUMAN RESOURCES PORTFOLIO</b>									
		£	£	£	£	£	£	£	£
<b>CENTRAL OFFICES</b>									
Maintenance/Improvements	K1001	150,000	600,000	-	150,000	150,000	150,000	150,000	150,000
Facilities Management Improvement Plan		-	95,000	-	-	10,000		85,000	-
Flexi-time System/Security Access System		-	60,000	-	-	-	60,000	-	-
Council Chamber and Committee Room 1		-	120,000	-	10,000	20,000	40,000	60,000	-
Central Offices Boilers	K1004	-	40,000	-	20,000	40,000	-	-	-
Accommodation Review		-	120,000	-	-	-		90,000	30,000
Central Offices Air Conditioning *	K1005	-	90,000	-	75,000	75,000	15,000	-	-
<b>Disability Discrimination Act Compliance</b>									
- Central Offices	K1006	50,000	150,009	26,609	25,000	48,400	25,000	25,000	25,000
- Public Conveniences	K1221	22,000	90,000	-	17,000	39,000	17,000	17,000	17,000
- Leisure Centres	K1305-8	20,000	99,312	19,312	20,000	20,000	30,000	30,000	-
- Other Leisure Buildings		60,000	360,167	17,167	60,000	103,000	80,000	80,000	80,000
Asbestos Surveys	K1007	-	74,952	15,952	50,000	59,000		-	-
<b>TOTAL TO GENERAL FUND SUMMARY</b>		<b>£1,123,400</b>	<b>£4,335,989</b>	<b>£209,389</b>	<b>£781,000</b>	<b>£1,253,600</b>	<b>£917,000</b>	<b>£1,242,000</b>	<b>£712,000</b>

\* Action needed to comply with impending legislative requirement.

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<b>ENVIRONMENT PORTFOLIO</b>									
		£	£	£	£	£	£	£	£
<b>ENVIRONMENTAL HEALTH</b>									
Contaminated Land	K1201	30,000	134,971	4,171	30,000	55,800	15,000	30,000	30,000
Wireless Surveillance Equipment	K1202	7,500	5,250	5,250	-	-	-	-	-
Animal Control Vehicles	K1203	-	37,000	-	37,000	37,000	-	-	-
Noise Monitoring Equipment	K1204	-	4,500	-	4,500	4,500	-	-	-
<b>PUBLIC CONVENIENCES</b>									
Rolling Programme	K1220	10,000	40,000	-	10,000	10,000	10,000	10,000	10,000
<b>CAR PARKS</b>									
Rolling Programme	K1240	122,000	260,000	-	50,000	50,000	70,000	70,000	70,000
Parking Equipment Replacement	K1241	30,000	120,000	-	30,000	30,000	30,000	30,000	30,000
Weyhill Car Park		-	450,000	-	-	-	450,000	-	-
<b>BUS SHELTERS</b>									
Bus Shelter Improvement Programme		-	30,000	-	-	-	10,000	10,000	10,000
<b>TOTAL TO GENERAL FUND SUMMARY</b>		<b>£199,500</b>	<b>£1,081,721</b>	<b>£9,421</b>	<b>£161,500</b>	<b>£187,300</b>	<b>£555,000</b>	<b>£150,000</b>	<b>£150,000</b>

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<b>CULTURE AND LEISURE PORTFOLIO</b>									
		£	£	£	£	£	£	£	£
<b>COUNTRYSIDE</b>									
Enhanced Countryside Facilities	K1370	5,000	5,000	-	5,000	5,000	-	-	-
Countryside Site Capital Works			18,000	-	-	-	10,000	8,000	-
Summertime Special	K1371	3,000	12,000	-	3,000	3,000	3,000	3,000	3,000
Cycling, Walking and Equestrian	K1372	5,000	5,000	-	5,000	5,000	-	-	-
Stewardship Commitments & Habitat Management	K1373	12,000	48,000	-	12,000	12,000	12,000	12,000	12,000
Trensham Great Pond - Dredging Project	K1374	-	30,000	-	30,000	30,000	-	-	-
Countryside Vehicles	K1375	20,000	78,000	-	22,000	22,000	16,000	20,000	20,000
Countryside Health and Safety Works			16,000	-	-	-	16,000	-	-
<b>ARTS</b>									
Farnham Maltings *	K1390	-	750,000	-	200,000	86,000	361,000	303,000	-
Farnham Maltings - Loan		50,000	50,000	25,000	-	25,000	-	-	-
Museum of Farnham - repairs/redcoration	K1391	-	25,000	-	25,000	25,000	-	-	-
<b>PARTNERSHIP PROJECTS</b>									
Dreadwater Park Access		-	9,026	4,226	-	4,800	-	-	-
		<b>£516,500</b>	<b>£4,999,882</b>	<b>£147,982</b>	<b>£846,000</b>	<b>£641,900</b>	<b>£1,409,000</b>	<b>£2,351,000</b>	<b>£450,000</b>

\* Council on 17th December 2001, approved that Waverley commits in principle to match funding raised by the Maltings for the specific projects put forward (or such changes as agreed by Waverley) on the basis of one-third Waverley funding for two-thirds Maltings funding up to a maximum funding from Waverley of £750,000, subject to the receipt of an assurance from The Maltings that the project, for which the Council will be providing one-third funding, is sustainable in its own right.