

**CAPITAL PROGRAMME
GENERAL FUND SUMMARY**

PORTFOLIO	Code	Estimated Scheme Cost		Payments To 31.3.2004	2004/2005		2005/2006 Estimate	2006/2007 Estimate	2007/2008 Estimate
		Approved	Latest		Estimate	Latest Position			
		£	£	£	£	£	£	£	£
CORPORATE AND COMMUNITY STRATEGY		258,000	588,785	3,185	110,000	273,600	152,000	80,000	80,000
HOUSING AND COMMUNITY WELFARE		410,000	1,915,000	0	410,000	400,000	525,000	495,000	495,000
ASSET MANAGEMENT		1,123,400	4,333,989	209,389	781,000	1,253,600	917,000	1,242,000	712,000
PLANNING AND MAJOR DEVELOPMENTS		15,000	60,000	0	15,000	15,000	15,000	15,000	15,000
ENVIRONMENT		199,500	1,081,721	9,421	161,500	187,300	585,000	150,000	150,000
LEISURE		516,500	4,999,882	147,982	846,000	641,900	1,409,000	2,351,000	450,000
MATCHED-FUNDING		1,422,352	900,000	0	300,000	300,000	300,000	300,000	
TOTAL		£3,944,752	£13,879,377	£369,977	£2,623,500	£3,071,400	£3,903,000	£4,633,000	£1,902,000

**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			
HOUSING AND COMMUNITY WELFARE PORTFOLIO									
		£	£	£	£	£	£	£	£
HOUSE RENOVATION GRANTS*	<i>K1101</i>								
- 2004/2005 - Disabled Facilities		165,000	225,000	-	225,000	225,000	-	-	-
- Private Sector Renewals		205,000	125,000	-	125,000	125,000	-	-	-
- 2005/2006 - Disabled Facilities		-	350,000	-	-	-	350,000	-	-
- Private Sector Renewals		-	125,000	-	-	-	125,000	-	-
- 2006/2007 - Disabled Facilities		-	350,000	-	-	-	-	350,000	-
- Private Sector Renewals		-	125,000	-	-	-	-	125,000	-
- 2007/2008 - Disabled Facilities		-	350,000	-	-	-	-	-	350,000
- Private Sector Renewals		-	125,000	-	-	-	-	-	125,000
CENTRAL COMMUNICATIONS	<i>K1110</i>	20,000	80,000	-	20,000	20,000	20,000	20,000	20,000
DAY CENTRES									
Haslemere Day Centre - Access		20,000	20,000	-	-	20,000	-	-	-
HOUSE CONDITION SURVEY	<i>K1112</i>	-	40,000	-	40,000	10,000	30,000	-	-
TOTAL TO GENERAL FUND SUMMARY		£410,000	£1,915,000	£0	£410,000	£400,000	£523,000	£495,000	£495,000

* Figures gross, subject to outcome of HIP Bid and receipt of 60% Government capital grant, which from 2000/2001 are only in respect of Disabled Facilities grants.

Funding from Waverley towards the cost of construction of Haslemere Day Centre has been agreed at £400,000. An additional £20,000 is required to access the locality office.

**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			
ASSET MANAGEMENT AND HUMAN RESOURCES PORTFOLIO									
		£	£	£	£	£	£	£	£
Web-enabling Back Office Systems	K0207	40,000	147,000	-	30,000	47,000	50,000	50,000	-
Interactive forms on the web	K0208	10,000	13,000	-	10,000	13,000	-	-	-
Customer Contact Centre Extend Pilot	K0209	40,000	54,400	-	15,000	54,400	-	-	-
Customer Centre/CRM System		-	480,000	-	-	-	280,000	200,000	-
Committee meetings on-line		-	25,000	-	-	-	25,000	-	-
Joint Working Surrey e-partnership	K0210	-	111,000	-	21,000	21,000	30,000	30,000	30,000
Information Management									
Image Processing & Workflow Management	K0302	126,400	151,000	-	50,000	76,000	25,000	25,000	25,000
Freedom of Information	K0301	-	70,000	-	15,000	-	70,000	-	-
Capitalisation of IT resource	K0211	-	66,000	-	-	33,000	33,000	-	-
On-line Booking (Serco)	K0212	-	4,000	-	-	4,000	-	-	-
Middleware	K0213	-	15,000	-	-	15,000	-	-	-
Licensing and Regulation	K0214	-	30,000	-	-	30,000	-	-	-
On-line Housing Benefits Calculator	K0215	-	40,000	-	-	10,000	10,000	10,000	10,000
Mobile office services	K0216	-	10,000	-	-	10,000	-	-	-
Web Accessibility	K0217	-	11,000	-	-	11,000	-	-	-
Monitoring Website	K0218	-	5,000	-	-	5,000	-	-	-
Empowering/Supporting Local Organisations		-	40,000	-	-	-	40,000	-	-
e-Billing		-	20,000	-	-	-	20,000	-	-
Review of Cashiering		-	50,000	-	-	-	50,000	-	-
Overall Reduction			(523,000)		(40,000)		(523,000)		
ELEC GOVT FOR CUSTOMER SERVS SUB-TOTAL		821,400	2,434,549	130,349	354,000	689,200	500,000	705,000	410,000

**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			
PLANNING AND MAJOR DEVELOPMENTS PORTFOLIO									
		£	£	£	£	£	£	£	£
ENHANCEMENT PROGRAMME									
Conservation Area Appraisal and Enhancement Schemes	K1501	15,000	60,000	-	15,000	15,000	15,000	15,000	15,000
TOTAL TO GENERAL FUND SUMMARY		£15,000	£60,000	£0	£15,000	£15,000	£15,000	£15,000	£15,000

**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			
CULTURE AND LEISURE PORTFOLIO									
		£	£	£	£	£	£	£	£
SPORTS CENTRES									
Client Maintenance Programme	K1301	75,000	300,000	-	75,000	75,000	75,000	75,000	75,000
The Herons Client Maintenance	K1302	30,000	120,000	-	30,000	30,000	30,000	30,000	30,000
Godalming Leisure Provision	K1303	-	83,000	-	33,000	33,000	25,000	25,000	-
Broadwater Car Park Reconstruction		-	65,000	-	-	-	-	65,000	-
Broadwater School NoF (Dual-use)	K1304	-	141,000	-	141,000	-	141,000	-	-
Godalming Leisure Centre Improvements		-	80,000	-	-	-	80,000	-	-
Farnham Sports Centre Refurbishment		-	1,800,000	-	-	-	300,000	1,500,000	-
RECREATION									
Recreation Ground Improvements	K1340	20,000	85,500	-	20,000	25,500	20,000	20,000	20,000
Recreation Ground Pitch Replacement	K1341	10,000	40,000	-	10,000	10,000	10,000	10,000	10,000
Pavilions - Health and Safety Backlog Repairs	K1343	100,000	140,000	-	40,000	40,000	20,000	40,000	40,000
Legionella Disease - Risk Management		-	90,000	-	-	-	30,000	30,000	30,000
Recreational Facilities for Young People	K1344	40,000	110,000	-	20,000	20,000	50,000	20,000	20,000
Playground Replacement Programme	K1345	-	220,000	-	40,000	40,000	60,000	60,000	60,000
Trees - Risk Management	K1346	101,500	438,756	118,756	80,000	80,000	80,000	80,000	80,000
Sports Pitch Drainage Programme	K1347	10,000	85,600	-	20,000	25,600	20,000	20,000	20,000
Cemeteries - risk assessment of cemetery headstone stability	K1348	10,000	40,000	-	10,000	20,000	20,000	-	-
Amenity Areas Landscaping Improvements	K1342	5,000	5,000	-	5,000	5,000	-	-	-
Asset Repairs Programme	K1349	20,000	65,000	-	20,000	20,000	15,000	15,000	15,000
Active Communities Project		-	45,000	-	-	-	15,000	15,000	15,000