

DRAFT CAPITAL PROGRAMME 2005/06
GENERAL FUND

**CAPITAL PROGRAMME
GENERAL FUND SUMMARY**

PORTFOLIO	Code	Estimated Scheme		Payments		2004/2005		2005/2006		2006/2007		2007/2008	
		Cost	Latest	To	Latest	Approved	Latest	Estimate	Latest	Estimate	Latest	Estimate	Estimate
CORPORATE AND COMMUNITY STRATEGY		£	£	£	£	£	£	£	£	£	£	£	£
HOUSING AND COMMUNITY WELFARE		258,000	588,785	3,185	110,000	273,600	152,000	80,000	80,000	495,000	80,000	80,000	80,000
ASSET MANAGEMENT		1,123,400	4,333,989	209,389	781,000	1,253,600	917,000	1,242,000	712,000	15,000	15,000	15,000	15,000
PLANNING AND MAJOR DEVELOPMENTS		15,000	60,000	0	15,000	15,000	15,000	15,000	15,000	150,000	15,000	15,000	15,000
ENVIRONMENT		199,500	1,081,721	9,421	161,500	187,300	385,000	150,000	150,000	150,000	150,000	150,000	150,000
LEISURE		516,500	4,999,882	147,982	846,000	641,900	1,409,000	2,351,000	450,000	1,422,352	516,500	516,500	516,500
MATCHED-FUNDING		1,422,352	900,000	0	300,000	300,000	300,000	300,000	300,000	1,422,352	900,000	900,000	900,000
TOTAL		£3,944,752	£13,879,577	£369,977	£2,623,500	£3,071,400	£3,903,000	£4,633,000	£1,907,000				

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PROJECT	Code	Estimated Scheme		Payments To 31.3.2004	2004/2005		2005/2006 Estimate	2006/2007 Estimate	2007/2008 Estimate
		Cost			Estimate	Latest Position			
		Approved	Latest						
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	£525,000	£495,000	£495,000

* Figures gross, subject to outcome of H1P 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.

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PROJECT	Code	Estimated Scheme Cost	Payments To	Latest Position	CORPORATE AND COMMUNITY STRATEGY PORTFOLIO		
					2004/2005 Estimate	2005/2006 Estimate	2006/2007 Estimate
LAND DRAINAGE Rolling Programme *	K1260	30,000	25,185	3,185	-	22,000	-
MISCELLANEOUS PROPERTIES Improvement Programme	K1510	30,000	37,600	-	30,000	30,000	-
- 2004/2005		-	30,000	-	-	-	-
- 2005/2006		-	30,000	-	-	-	-
- 2006/2007		-	30,000	-	-	30,000	-
- 2007/2008		-	30,000	-	-	-	30,000
Monrose House CAB Accommodation		56,000	56,000	-	56,000	-	-
PROPERTY MANAGEMENT (Development) Consultancy	K1511	142,000	180,000	-	80,000	180,000	-
- 2004/2005		-	100,000	-	-	-	-
- 2005/2006		-	100,000	-	-	100,000	-
- 2006/2007		-	50,000	-	-	-	50,000
- 2007/2008		-	50,000	-	-	-	50,000
TOTAL TO GENERAL FUND SUMMARY		£2258,000	£4588,785	£3,185	£110,000	£152,000	£80,000
							£80,000
							£80,000

* Dependant on outcome of policy review.

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PROJECT	Code	Estimated Scheme		Payments To 31.3.2004	2004/2005		2005/2006 Estimate	2006/2007 Estimate	2007/2008 Estimate
		Cost			Estimate	Latest Position			
		Approved	Latest						
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 (Sercoc)	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

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				Estimate	Latest				

ELECTRONIC GOVERNMENT FOR CUSTOMER SERVICE

K0001	Forward Programme Legislative Changes	30,000	75,000	15,000	15,000	15,000	20,000	20,000	20,000
K0002	Uninterruptible Power Supply (UPS)	-	12,000	12,000	12,000	12,000	-	-	-
K0003	Desktop/Server Upgrades	75,000	300,000	75,000	75,000	75,000	75,000	75,000	75,000
K0004	Network Consultancy/Upgrade	25,000	50,000	-	-	-	25,000	-	25,000
K0005	Telephone Additions	25,000	117,800	-	17,800	17,800	50,000	50,000	-
K0101	Maintaining Existing Systems Upgrade/Replace Systems - Benefits • Financial • Other	200,000	137,349	130,349	7,000	29,000	-	-	-
K0102	Car Park EGN Software/Hardware	-	584,000	50,000	34,000	29,000	150,000	200,000	200,000
K0201	Electronic Government for Customer Service Members Home PC Facilities Review Security Arrangements	15,000	35,000	5,000	5,000	5,000	10,000	10,000	10,000
K0203	Review Security Arrangements	5,000	20,000	5,000	5,000	5,000	5,000	5,000	5,000
K0204	Skills Training	15,000	40,000	8,000	10,000	10,000	10,000	10,000	10,000
K0219	Public Access to GIS	20,000	20,000	-	20,000	20,000	-	-	-
K0205	Remote Working - Community Transport Plan	-	50,000	8,000	10,000	10,000	20,000	20,000	20,000
K0206	Electronic Payment of Suppliers (BACS/TELEP)	25,000	55,000	-	25,000	25,000	25,000	-	-

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		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

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		Cost	Approved Latest						

ASSET MANAGEMENT AND HUMAN RESOURCES PORTFOLIO									
CENTRAL OFFICES									
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	-
Text-time System/Security Access System		-	60,000	-	-	-	60,000	-	-
Council Chamber and Committee Room		-	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	-	-
Disability Discrimination Act Compliance									
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	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	-	-	-
TOTAL TO GENERAL FUND SUMMARY		£1,123,400	£4,333,989	£209,389	£781,000	£1,253,600	£917,000	£1,242,000	£712,000

* Action needed to comply with impending legislative requirement.

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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

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				Estimate	Latest Position			
ENVIRONMENT PORTFOLIO								
ENVIRONMENTAL HEALTH	K1201	30,000	134,971	4,171	30,000	55,800	30,000	30,000
Contaminated Land								
Wireless Surveillance Equipment	K1202	7,500	5,250	-	-	-	-	-
Animal Control Vehicles	K1203	-	37,000	-	37,000	37,000	-	-
Noise Monitoring Equipment	K1204	-	4,500	-	4,500	4,500	-	-
PUBLIC CONVENIENCES	K1220	10,000	40,000	-	10,000	10,000	10,000	10,000
Rolling Programme								
CAR PARKS	K1240	122,000	260,000	-	50,000	50,000	70,000	70,000
Rolling Programme								
Parking Equipment Replacement	K1241	30,000	120,000	-	30,000	30,000	30,000	30,000
Weyhill Car Park								
BUS STIPETERS								
Bus Shelter Improvement Programme								
		£	£	£	£	£	£	£
TOTAL TO GENERAL FUND SUMMARY								
		£199,500	£1,081,721	£9,421	£161,500	£187,300	£855,000	£150,000
								£150,000
								£150,000

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		Approved	Latest		Estimate	Latest Position			
CULTURE AND LEISURE PORTFOLIO									
		£	£	£	£	£	£	£	£
COUNTRYSIDE									
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	-	-
ARTS									
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/redecoration	K1391	-	25,000	-	25,000	25,000	-	-	-
PARTNERSHIP PROJECTS									
Broadwater Park Access		-	9,026	4,226	-	4,800	-	-	-
		£516,500	£4,999,882	£147,982	£846,000	£641,900	£1,409,000	£2,381,000	£450,000

* 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.

