

CAPITAL PROGRAMME
2010/2011 CAPITAL SCHEMES - GENERAL FUND
Analysis of Schemes

| Project | O & S Committee | 2010/2011 Total £ | External Funding £ | Revenue Category £ | Committed £ | Other £ |
|---|--------------------|-------------------------|--------------------------|--------------------------|----------------|------------|
| Corporate Services and Planning Department | | | | | | |
| Development Control | ELOS | 40,000 | 40,000 | | | |
| Planning Delivery Grant funded Expenditure | | | | | | |
| Disability Discrimination Act Compliance | Corp | 35,000 | | | | 35,000 |
| Environment Department | | | | | | |
| Miscellaneous Properties | Corp | 10,000 | | 10,000 | | |
| Improvement Programme | | | | | | |
| Property Management | Corp | 70,000 | | 70,000 | | |
| Development Consultancy | | | | | | |
| Recreation | ELOS | 20,000 | | 20,000 | | 95,000 |
| Recreation Ground Improvements | ELOS | 95,000 | | | | |
| Pavilions - Capital Works | ELOS | 85,000 | 63,000 | | 22,000 | |
| Recreational Facilities for Young People | ELOS | 233,000 | 68,000 | | | 165,000 |
| Playground Replacement | ELOS | 75,700 | | | | 75,700 |
| Broadwater Lake Spillway | ELOS | 15,000 | | | | 15,000 |
| Parks Infrastructure Works & DDA Improvements | ELOS | 15,000 | | | | 15,000 |
| Parks Signage | ELOS | 45,000 | | | 45,000 | |
| Philips Memorial Garden Improvement Programme | | | | | | |
| Public Conveniences | ELOS | 10,000 | | 10,000 | | |
| Rolling Programme | | | | | | |
| Environmental Health | ELOS | 30,000 | | 30,000 | | |
| Contaminated Land | Comm | 25,000 | | | 25,000 | |
| SHIP - Tackling Fuel Poverty in Waverley | ELOS | 15,000 | | 15,000 | | |
| Air Quality Action Plan | | | | | | |
| -Variable Message Scheme: car park information, Farnham | ELOS | 8,000 | | | | 8,000 |
| 2nd low carbon pool car | | | | | | |
| Refuse Collection | ELOS | 20,000 | | 20,000 | | |
| Waste Recycling Containers | ELOS | 44,000 | 44,000 | | | |
| Food Waste Service | | | | | | |

CAPITAL PROGRAMME
2010/2011 CAPITAL SCHEMES - GENERAL FUND
 Analysis of Schemes

| Project | O & S Committee | 2010/2011 Total | External Funding | Revenue Category | Committed | Other |
|--|-----------------|-----------------|------------------|------------------|-----------|--------|
| | | £ | £ | £ | £ | £ |
| Central Offices | | | | | | |
| Capital Works - Improved Working Environment | Corp | 90,000 | | 90,000 | | 35,000 |
| Central Offices Lift - Control Panel Replacement | Corp | 35,000 | | | | 40,000 |
| Computer Room air-conditioning replacement | Corp | 40,000 | | | | 80,000 |
| Office Accommodation Review Works - Main Reception | Corp | 80,000 | | | | |
| Implementing Electronic Government | | | | | | |
| ICT Infrastructure | | | | | | |
| Rolling Programme | | | | | | |
| Forward Programme/Legislative Changes | Corp | 10,000 | | | 10,000 | 45,000 |
| Desktop/Server Upgrades | Corp | 45,000 | | | | |
| Microsoft Office Upgrade | Corp | 50,000 | | | 50,000 | 40,000 |
| Shared Services Infrastructure | Corp | 40,000 | | | | |
| Systems Upgrade | | | | | | |
| Finance Systems Review | Corp | 20,000 | | | | 20,000 |
| Elec Govt for Customer Service | | | | | | |
| GIS on Website | Corp | 29,500 | 29,500 | | | 10,000 |
| Website Upgrade | Corp | 10,000 | | | | |
| Information Management | | | | | | |
| Government Secure Communications | Corp | 15,000 | | | 15,000 | |
| E- Mail Archiving and Management | Corp | 25,000 | | | | 25,000 |
| Community Services Department | | | | | | |
| Leisure Centres | | | | | | |
| Client Rolling Programme | ELOS | 145,000 | | 145,000 | | |
| The Herons Rolling Programme | ELOS | | | | | |
| Countryside | | | | | | |
| Countryside Site Capital Works | ELOS | 12,000 | | 12,000 | | |
| Stewardship Commitments & Habitat Management | ELOS | 8,500 | 8,500 | | | |
| Countryside Health and Safety Works | ELOS | 3,000 | | 3,000 | | |
| Frensham Visitor Centre Restoration | ELOS | 3,000 | | 3,000 | | |
| Arts | | | | | | |
| Farnham Maltings ~ (previous grant paid £387k) | ELOS | 30,000 | | | 30,000 | |
| Farnham Memorial Hall Refurbishment & safety works | ELOS | 10,000 | | 10,000 | | |

CAPITAL PROGRAMME
2010/2011 CAPITAL SCHEMES - GENERAL FUND
 Analysis of Schemes

| Project | O & S Committee | 2010/2011 Total | External Funding | Revenue Category | Committed | Other |
|---|-----------------|-------------------|------------------|------------------|-------------------|-----------------|
| | | £ | £ | £ | £ | £ |
| House Renovation Grants | | | | | | |
| Disabled Facilities | Comm | 350,000 | 252,000 | | 98,000 | 60,000 |
| Private Sector Renewals | Comm | 60,000 | | | | |
| Car Parking | | | | | | |
| Rolling Programme | ELOS | 50,000 | | 50,000 | | |
| Parking Equipment Replacement | ELOS | 30,000 | | | 30,000 | |
| Bus Shelters | | | | | | |
| Bus Shelter Replacement Programme | ELOS | 10,000 | | | | 10,000 |
| Central Communications Day Centres | | | | | | |
| Careline Equipment | Comm | 30,000 | | | 30,000 | |
| Major Works | Comm | 10,000 | | 10,000 | | |
| General Fund Total before Leisure Strategy Programme | | £2,131,700 | £505,000 | £498,000 | £355,000 | £773,700 |
| Leisure Strategy | | | | | | |
| Godalming Leisure Centre | ELOS | 1,205,000 | | | 1,205,000 | |
| Farnham Leisure Centre | ELOS | 1,363,000 | | | 1,363,000 | |
| General Fund Total | | £4,699,700 | £505,000 | £498,000 | £2,923,000 | £773,700 |

FUNDING AVAILABLE:

1,600,000

TO FUND:

Revenue Category

Committed Schemes

Other Schemes

£
 498,000
 355,000
 773,700
1,626,700

Less Schemes brought forward to 2009/10:

-BMS Front Panel Cranleigh Leisure Centre

-2nd Low-Carbon Pool Car

15,000
 8,000
1,603,700

