

Project Report (as at end of December 2017)

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
10206	Playground Improvements Phase 4	Amber	The Play Strategy has been agreed and priorities for improvements and refurbishments of play areas have been determined. There is a risk that there will be further delays as funding releases rely on receipt of section 106 agreements. <u>The project is amber for budget as there was a slight overspend for additional works at Willow Way park.</u>	Amber	Green	Amber	Green	Arran Henderson	Sue Barham	01/08/07	30/04/09	30/09/18	£473,155	£475,720
10207	SPA Interim Strategy	Amber	Work is complete at Horsell Common under the remit of the Horsell Common Preservation Society. Footpath and boardwalk construction at White Rose Lane will now be considered under the Hoe Valley Flood Alleviation Scheme. All works at Brookwood Country Park have been completed, except interpretation boards, which will be completed once signage for White Rose Lane has also been approved. <u>Project is amber due to it going over schedule.</u>	Green	Green	Green	Amber	Arran Henderson	Sue Barham	01/01/07	01/12/08	01/12/17	£1,194,632	£1,046,739
10221	Private Finance Initiative	Amber	Procurement of the contract is now complete and the project has now entered the operational phase. All of the 224 PFI houses are now occupied by families nominated from the Council's housing register. The 147 private sale homes are continuing to be built and sold and are expected to be completed by March 2018. <u>Project is amber for budget as while the construction is ongoing, advisors are still required for the various land and title transactions for the outstanding phases. The project is amber for risk as the Government announcement on Right to Buy may have an impact on the project.</u>	Amber	Green	Amber	Green	Paola Capel-Williams	Ray Morgan	02/01/05	31/12/10	31/03/18	£4,420,000	£4,475,589

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10297	Local Development Framework	Green	The timetable for the Development Plan Documents (DPD) has been agreed by Council in adopting the Local Development Scheme. The Development Management Policies DPD has now been adopted and is now part of the Development Plan for the area. Discussions are ongoing to review the timetable for the site allocations DPD to take into account further work requested by members of the Local Development Framework (LDF) Working Group. A LDS report will be going to Council in due course with a revised time-table for the subsequent stages of the Site Allocations Process.	Green	Green	Green	Green	Ernest Amoako	Douglas Spinks	01/04/10	01/12/14	31/03/19	£389,550	£372,755
10614	H.G.Wells Replacement Cash System	Amber	Tills are installed and operational. <u>Project is amber due to delays caused by supplier, staff availability and compatibility issues between the till software and citrix, but these have now been resolved.</u> Project now needs to be closed down.	Amber	Amber	Green	Amber	Chris Norrington	Douglas Spinks	01/06/10	01/10/10	31/12/16	£25,000	£19,569
10717	Mobile Working and Network and Telephony Upgrade	Red	The fixed network upgrade has been completed. The Blackberry rollout has been completed and the resilience issues resolved. The telephony upgrade has been completed. Compliance requires further software & resilience is outstanding. Work to the contact centre has been completed. <u>The project is red due to a change of scope and any outstanding issues will be reviewed and submitted as separate projects.</u> Project now needs to be closed.	Green	Green	Green	Red	Jamie Archer	Adele Devon	01/02/11	30/09/12	31/12/13	£550,000	£486,661
10840	Goldsworth Park Recreation Ground and Lake Improvements-Feasibility Study	Amber	Following the Playing Pitch Strategy it has been decided that there will no longer be additional football pitches included as part of the proposed improvements. Local residents through the Goldsworth Park Community Association have proposed a community led project to enhance the North Meadow where the pitches were originally proposed to go. The project team are currently awaiting a more detailed proposal before proceeding with the rest of the design proposal. <u>Project is amber as over schedule due to changes in scope.</u>	Green	Green	Green	Amber	Arran Henderson	Geoff McManus	01/01/15	31/07/15	31/07/17	£11,434	£2,095

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10865	SharePoint Implementation	Amber	The project to upgrade SharePoint is progressing well. The new environment has been mapped, built and tested and the migration is underway which will release significant enhancements. <u>Project is amber due to it going slightly over schedule.</u>	Green	Green	Green	Amber	Pino Mastromarco	Adele Devon	01/08/12	28/09/13	31/12/17	£845,145	£787,927
10867	Gresham Mill SANG Proposal	Amber	Landscape architects have produced a draft site master plan in line with Natural England's Suitable Alternative Natural Green Space (SANG) guidelines. Project is on hold while awaiting further details regarding incorporating flood alleviation elements into the project. Project will be reviewed following the approval of plans for the flood alleviation. <u>Project is amber due to this delay.</u>	Green	Green	Green	Amber	Arran Henderson	Geoff McManus	01/09/12	01/12/13	01/12/17	£14,000	£10,789
10881	Civic Offices Accommodation Strategy	Amber	The initial scope of the project has been achieved. All staff have now been relocated around the Civic Offices following the Corporate Restructure. <u>Project is amber due to small overspend and the project going over schedule.</u> Project now needs to be closed.	Green	Green	Amber	Amber	Amanda Jeffrey	Douglas Spinks	01/10/12	31/08/13	31/03/17	£275,000	£276,748
10916	Hoe Valley Flood Alleviation and Enhancement Appraisal	Green	A contractor has been appointed and outline design work has been completed. The Consultation began on the 18th September, and closed on 30th October. The Heritage Lottery Funding bid has been submitted and we will find out if we have been successful in April 2018.	Green	Green	Green	Green	Katherine Waters	Geoff McManus	01/04/16	31/10/17	31/05/18	£600,000	£344,221
10923	Woking Park Play Area	Amber	Park is complete and opened in December 2014. Project is amber as there are some outstanding issues that need to be resolved. Work has begun to address these issues with further works due during Winter of 2017/18 - <u>project is amber as a result of these issues.</u> It is planned that the final element of the project, delivery of a Kiosk, will go to tender with a view to implementation in Spring 2018.	Green	Amber	Green	Green	Arran Henderson	Geoff McManus	01/05/14	30/09/14	31/05/18	£650,000	£581,972

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20011	Parking Notice Processing and Permit System Procurement	Green	The Penalty Charge Notice module went live in February and the Permit Management module went live in December. The project team are also working in implementing a Bus Lane Enforcement module for the Town Centre. There has been a scope increase to add an additional Capita payment module, this will result in a small cost increase.	Green	Green	Green	Green	Geoff McManus	Douglas Spinks	20/10/15	30/03/16	31/03/18	£17,500	£0
20019	Heather Farm SANG	Green	Land has been leased to the Council and leased back to Horsell Common Preservation Society to manage site as a Suitable Alternative Natural Green Space (SANG). All the financial and legal requirements have been completed. The SANG opened in January 2016, but the delivery of the SANG proposals will continue for the next five years.	Green	Green	Green	Green	Ernest Amoako	Douglas Spinks	31/10/14	31/10/19	n/a	£1,749,856	£1,707,071
20027	MWE Depot Boiler Replacement	Amber	Due to delays in preparation of the specification, this project will have to be undertaken after winter 2017/18. <u>Project is amber due to this delay.</u>	Green	Green	Green	Amber	David Loveless	Douglas Spinks	19/06/15	30/10/15	30/10/17	£50,000	£1,806
20034	Integra Upgrade	Green	The initial phase of the implementation has now been completed. The Integra 2 software is now live and supplier invoices are successfully being processed electronically. Over 100 members of staff have been retrained so far. The next phase of the project is underway, which includes further streamlining of paper based processes and the provision of online Dashboards and Management Information. Marketplace and Centresuite have now been replaced.	Green	Green	Green	Green	Chris White	Leigh Clarke	01/04/15	30/09/15	31/03/18	£110,000	£101,503
20035	Personalisation and Prevention Partnership Fund	Green	The Personalisation and Prevention Partnership Fund (PPPF) project is working to keep local residents over 50 independent and living in their own homes as long as possible as well as enhancing their general wellbeing. Several initiatives are underway including; Seated Dance session and Living Well week. In partnership with the CCG we are now offering a wellbeing prescribing referral service, currently with 4 GP practices.	Green	Green	Green	Green	Jade Buckingham	Sue Barham	31/12/12	31/12/17	31/03/19	£690,000	£470,662

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20040	Hoe Valley School	Green	Project is progressing well - works are on programme and within budget. School, grounds and sports facilities are moving into the final finishes stage of construction. Testing and commissioning will start within the next 2 months.	Green	Green	Green	Green	Ian Tomes	Ray Morgan	01/06/15	31/05/18	n/a	£44,680,000	£38,536,531
20042	Sutton Green Flood Alleviation Investigation	Green	Following the initial assessment, a suite of options have been assessed. However due to the extent of surface water flooding, and the outcome of the cost benefit analysis, the options are not viable at present. A suitable solution has now been established and is being evaluated.	Green	Green	Green	Green	Katherine Waters	Geoff McManus	31/10/14	31/12/16	30/04/18	£40,200	£39,971
20067	Developing a Favourable Conservation Status Licence	Green	The project is working closely with Natural England to formalise the partnership agreement and establish improved habitats at selected sites. Year one habitat improvement works were completed in January 2017 at Westfield Common. Surveys took place April/May 2017. Planning permission granted October 2017 to create additional ponds. Year one review report prepared. Year two habitat improvement works commenced in December 2017 continuing into January 2018.	Green	Green	Green	Green	Tracey Haskins	Ray Morgan	31/08/15	31/03/21	n/a	£105,000	£67,551
20075	Corporate Website Redevelopment	Amber	The project team have finalised the information architecture of the site and the site has been built by the suppliers. The next stage is to agree the content for each section of the site. <u>The project is amber as there is a risk that the project will be delayed due to lack of resources.</u>	Amber	Green	Green	Green	Andrew Gresham	Adele Devon	01/11/16	31/07/17	31/03/18	£61,000	£28,333
20085	Digitisation of Planning Records	Green	This is a project to scan WBC's microfiche records and, where possible, make the scanned documents available for public access. The project is progressing with nearly 100,000 microfiches scanned so far.	Green	Green	Green	Green	Harriet Emery	Douglas Spinks	01/05/17	31/10/18	n/a	£80,000	£31,266
20093	The Vyne Back Up Hot Water System	Red	After completing a survey and reviewing the existing electricity capacity there is not a sufficient supply to support back up immersion heaters. This project will be closed and an alternative solution to this issue will be discussed with Thamesway. <u>This project is overschedule while reviewing all possible solutions.</u>	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/12/15	31/03/16	31/08/16	£20,000	£0

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20100	Civic Offices Ground Floor Refurbishment	Amber	Project is progressing well. The majority of the physical alterations have been completed with the building work scheduled to finish at the end of January. <u>Project is amber due to a decision to delay works as the tenant is not due to move in until February 2018.</u>	Green	Green	Green	Amber	David Loveless	Douglas Spinks	01/12/16	30/11/17	n/a	£1,500,000	£581,068
20106	Civic Offices Refurbishment of the 2nd Floor and Basement	Red	The physical alterations to accommodate Surrey Police have been completed. However, there have been delays due to complications with Surrey Police access control and IT systems. <u>The project is red as these complications have made the project go over schedule.</u> The issues have now been resolved and Surrey Police intend to move into the Civic Offices at the end of January 18.	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/05/17	28/09/17	n/a	£200,000	£140,092
20113	SIP Trunks Implementation	Amber	The objective of this project is to install a SIP trunk into Export House data centre in order to reduce the number of ISDN lines used to manage calls from five to one, and then to install a further SIP trunk into the secondary data centre. All outgoing calls from the Council now go through the new SIP trunk; which has significantly reduced the cost of phone calls. Final testing will take place in October after which project can be closed down. <u>Project is amber due to delay in closure.</u>	Green	Green	Green	Amber	Jamie Archer	Adele Devon	27/06/16	31/10/16	30/09/17	£26,000	£19,230
20117	Secondary Data Centre at the Leisure Centre	Red	The majority of the networking equipment has now been installed. <u>Project is red due to delay resulting from existing issues in the fibre network.</u> A solution has been identified and will be installed in January. Once complete the project can be closed down.	Green	Amber	Green	Red	Jamie Archer	Adele Devon	01/12/16	01/12/16	30/09/17	£137,500	£118,810
20118	Bats Conservation	Green	A project meeting has been held to discuss project objectives with Natural England. Planning colleagues have also been consulted. A project stakeholder meeting is scheduled for February to seek wider involvement with partners.	Green	Green	Green	Green	Lara Beattie	Ray Morgan	01/11/17	31/12/20	n/a	£145,000	£0
20123	Implementation of Moderngov	Green	Project implementation is underway. Trials of the system are being run for all Council Working Groups. The public facing website has been built. Next step is to migrate all meetings onto Modern.gov.	Green	Green	Green	Green	Frank Jeffrey	Peter Bryant	08/01/17	31/01/18	n/a	£19,000	£6,200

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20124	Woking Integrated Transport	Green	The project is progressing well. The stats and utilities diversions are now complete and the link road has been developed and was opened to the public in early June. The electricity sub-station and gas-governor relocations are complete. Phase 3, which includes the Bedser Bridge Bus Stop and link road footway works will commence in January 2018.	Green	Green	Green	Green	Louisa Calam	Ray Morgan	01/06/16	31/12/20	n/a	£23,444,000	£11,053,803
20126	Leisure Centre - Upgrade of external cladding	Amber	The specification for the project has been prepared and tender returns are currently being reviewed. <u>Project is amber due to delay in planned start to spring 18 when the weather improves.</u>	Green	Green	Green	Amber	David Loveless	Douglas Spinks	01/10/16	31/03/17	31/10/17	£50,000	£0
20127	Pool in the Park - Treatment of external structural elements	Amber	During the specification process further issues were identified with the beams and additional specialist investigations are required. The investigation work have been undertaken and consideration is being given to recommendations before implementing the project further. <u>Project is amber due to this delay.</u>	Green	Green	Green	Amber	David Loveless	Douglas Spinks	01/10/16	31/03/17	31/10/17	£75,000	£0
20130	Car Park Signage Improvements	Amber	The initial signage provided by the supplier does not fit and there is no connection to the internet. Supplier is working on a resolution to the problem. <u>Project is amber due to this issue.</u>	Amber	Amber	Green	Green	David McKie	Geoff McManus	01/04/17	31/07/17	31/01/18	£20,301	£0
20131	Wolsey Place Shopping Centre - Replacement Roofs	Green	Tenders are being sought with a planned completion of the works over the summer period.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/16	01/03/17	28/09/18	£260,000	£0
20132	Wolsey Place Shopping Centre Replacement of the Galley Lift	Red	The specification for the project has been prepared and tenders have been received. <u>The contractor has been appointed however the works could not be commenced and completed before the Christmas retail period which is why the project is now red.</u> Works are due to commence in January with an Easter completion date.	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/10/16	30/09/17	n/a	£80,000	£0
20133	Pool in the Park - Replacement Roof Phase 3	Amber	The specification for the project has been prepared. This project is now linked to an M&E upgrade, the design of which needs to be finalised prior to this project commencing. <u>Project is amber due to going over schedule.</u>	Green	Green	Green	Amber	David Loveless	Douglas Spinks	01/10/16	30/04/17	31/10/17	£125,000	£0

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20134	Pool in the Park - Replacement Roof Phase 4	Amber	The specification for the project has been prepared. This project is now linked to an M&E upgrade, the design of which needs to be finalised prior to this project commencing. <u>Project is amber due to going over schedule.</u>	Green	Green	Green	Amber	David Loveless	Douglas Spinks	01/10/16	01/10/16	31/10/17	£75,000	£0
20140	Woking Gateway	Amber	Citicentric have been appointed as consultants for the procurement process. The procurement process is ongoing and the tender has now been submitted for scoring and recommendation to the Executive. <u>Project is amber due to a small over spend.</u>	Green	Green	Amber	Green	Chris Norrington	Douglas Spinks	01/10/16	31/07/17	28/02/18	£75,000	£80,784
20146	Leisure Lagoon Modernisation	Green	Committee budget approval has been obtained and project planning stage is underway.	Green	Green	Green	Green	David Loveless	Sue Barham	01/06/17	30/04/18	n/a	£800,000	£0
20149	Play Area and Skate Park Repairs	Green	Skate Park repairs and play area fencing replacement have been completed. Removal of redundant play equipment at Byfleet Rec due Winter 2017/18. The future of Loop Road Play Area will be subject to consultation with stakeholders in early 2018.	Green	Green	Green	Green	Arran Henderson	Geoff McManus	01/05/17	31/07/18	n/a	£77,000	£55,480
20150	West Byfleet Play Area Improvements	Amber	Project is underway. Final specification is being developed in consultation with local parents. Once finalised, quotes will be sought from contractors. Proposed design from preferred supplier will be presented to stakeholders for comment, prior to finalising design and commencement of work. <u>Project is amber due to risk that external funding might be withdrawn if progress cannot be made.</u>	Amber	Green	Green	Green	Arran Henderson	Geoff McManus	01/05/17	31/10/17	31/07/18	£35,000	£0
20155	Pay on Foot Software Upgrade for new 10 notes	Red	Project is now complete. All note readers have been changed and can now accept the new £10 note which is due for release on 23rd September. <u>Project is over schedule due to later than planned release date of new £10 note. Project now needs to be closed down.</u>	Green	Green	Green	Red	David McKie	Geoff McManus	16/05/17	31/08/17	n/a	£9,108	
20158	Celebrate Woking 2017-18	Green	Project is progressing well. The two major events, Party in the Park and the Food Festival, have been successfully delivered. The Food Festival won the best local food event in Surrey award for the third year in a row. Work is underway to plan 2018 programme content.	Green	Green	Green	Green	Riette Thomas	Sue Barham	01/01/17	31/03/18	n/a	£125,000	£107,167

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20162	Loop Road Car Park Resurfacing	Green	Contractor has been appointed but the start has been delayed as consultation is required with the football club to avoid disruption.	Green	Green	Green	Green	George Chisenga	Geoff McManus	03/12/17	17/12/17	28/09/18	£48,000	£0
20168	Queen Elizabeth Gardens Lighting Column Replacement	Green	Project is progressing well. Two quotes have been received, awaiting third quote. Quotes will be appraised and contractor will be appointed in due course.	Green	Green	Green	Green	Arran Henderson	Geoff McManus	01/08/17	31/03/18	n/a	£15,000	£0
20188	Community Matters Partnership Project	Green	Project is progressing well. Focus group meeting with local business and community groups has been held to discuss priorities for the project moving forward. Health and Wellbeing activities will be the priority for the project. The launch event is scheduled for January 29th and engagement has been positive. The website is nearing completion and will be launched in February.	Green	Green	Green	Green	Sylvie Marshall	Sue Barham	01/05/17	31/03/21	n/a	£16,700	£5,238

Projects at Practical Completion

10316	Youth Play Provision	Green	Works have been completed on site and facilities are now in use. This project is now finished and will be closed shortly.	Green	Green	Green	Green	Arran Henderson	Sue Barham	01/01/07	31/03/09	n/a	£200,000	£199,670
10621	Ditch Restoration Smarts Heath	Green	The ditch restoration work is complete and all associated works were finished by December 2010. The final monitoring report has been submitted to Natural England who will sign off project once on going maintenance has been agreed.	Green	Green	Green	Green	Arran Henderson	Geoff McManus	24/05/10	30/11/10	31/12/10	£35,000	£34,621
10634	Hoe Valley Main Scheme Construction Phases	Green	The defect and maintenance period has now expired on the Hoe Valley and the project has now entered the 12 year liability period and the Environment Agency has taken over the liability for the flood defence maintenance. The general park area is now included within the Council's public realm contracts.	Green	Green	Green	Green	Mark Rolt	Ray Morgan	06/07/10	31/12/15	n/a	£43,700,000	£23,830,014
10680	Horsell Village Improvements-Implementation Stage	Red	All the landscape and construction work has been completed and is now fully operational. There are ongoing issues associated with the original construction work to the community buildings which is now being dealt with under defect liability at the contractor's own cost. <u>The project is red due to these schedule and budget implications.</u>	Amber	Amber	Red	Red	Mark Rolt	Sue Barham	01/07/12	01/12/13	31/08/14	£2,530,000	£2,911,861

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10785	Leisure Management Contract Investment Scheme	Red	All works complete. Currently defects are being addressed following the 12 month retention period. <u>Project is red as WBC and Freedom leisure are currently in discussions about what proportion of the project they should pay.</u>	Green	Green	Red	Green	David Loveless	Sue Barham	01/11/11	30/04/13	n/a	£1,565,047	£1,664,753
10801	Wolsey Place Town Square Extension	Red	All work to the retail units and public realm space is complete. <u>Project is red due to increase in scope with the addition of certain items which has made the project over budget.</u> Project now needs to be closed down.	Green	Green	Red	Amber	Vanessa Tabner	Douglas Spinks	01/04/11	31/07/12	n/a	£7,300,000	£7,918,264
10805	Muslim Burial Ground Renovation	Amber	The renovation works and final inspection have now been completed. Completion certificate has been issued. <u>The project is amber as over budget due to additional works, i.e. restoration of the structure, that were not originally included in the budget.</u> Project can now be closed.	Green	Green	Amber	Amber	Zafar Iqbal	Sue Barham	12/03/12	31/03/14	30/09/15	£166,786	£166,863
10874	Rhoda McGaw Theatre Refurbishment Phase 1	Amber	All works are complete. <u>Project is amber due to an overspend.</u> Discussions with the consultant and contractor are underway to establish the specifics.	Green	Green	Amber	Green	David Loveless	Sue Barham	01/01/13	01/12/13	n/a	£328,000	£340,122
10886	St Johns Memorial Hall	Amber	Hall has been delivered to stakeholders. Snagging in progress and final account being agreed. <u>Remains amber due to timescale for snagging.</u>	Green	Green	Green	Amber	Mark Rolt	Sue Barham	01/07/12	30/04/13	31/05/14	£1,727,132	£1,688,805
10897	Redevelopment of Units 21-27 Commercial Way	Red	Project is now complete and in retention. <u>Project is currently red as the original project related to a smaller scheme; but following the decision of the Executive on 20 March 2014 it was expanded to include a larger redevelopment of the Wolsey Place Shopping Centre. The budget was revised to £4.75m in accordance with the Executive approval for the revised scope. However the project is still shown as red for the budget as all projects are compared back to the original approval for RAG flag status.</u>	Green	Green	Red	Green	Vanessa Tabner	Ray Morgan	02/09/13	01/04/14	31/03/15	£746,000	£5,364,970
10901	Export House 2nd Floor Refurbishment	Green	Project was completed at the end of March 2013. Tenants occupied July 2013. The building is 95% full. Project will now be closed.	Green	Green	Green	Green	Sam Marshall	Mark Rolt	01/10/12	31/03/13	n/a	£425,000	£424,904

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10905	Relocation of Monument Way East Industrial Units	Red	Project is now complete. Project has relocated industrial units as per the project plan. This has enabled the full works to commence on the Sheerwater Link Road. <u>Project is red due to the delay resulting from the settling of the final account. Project is also slightly over budget.</u> Project is in retention.	Green	Green	Amber	Red	Pino Mastromarco	Ray Morgan	01/12/12	31/08/13	n/a	£2,250,000	£2,267,149
10906	Sheerwater Link Road	Red	Project is complete and the road was open to traffic in December 2013. <u>Project is red due to delay resulting completion of the main snagging items. Project is also over budget due to unforeseen remediation works.</u> Project is now in retention.	Green	Green	Red	Red	Pino Mastromarco	Ray Morgan	01/08/12	31/10/13	n/a	£5,500,000	£5,911,901
10909	Alexander House	Green	Project is now complete and in retention. Project now needs to be closed down.	Green	Green	Green	Green	Vanessa Tabner	Ray Morgan	01/11/13	01/11/14	30/09/15	£3,400,000	£3,222,664
10911	Goldwater Lodge Fire Reinstatement Works	Red	All works are now complete and project is in retention. <u>Project is red as it finished over schedule due to an issue with the power supply serving the Goldsworth Park Community Associations Demise. Project is over budget due to a number of issues including a consultant providing an incorrect specification for the power supply and failing to include a soft play area.</u> Other budget overspends were due to the discovery of unforeseen works including additional damage to steel frames and masonry.	Green	Green	Red	Red	David Loveless	Douglas Spinks	01/01/14	30/09/14	n/a	£1,865,000	£2,101,248
10929	Muslim Burial Ground Peace Garden- Phase 2	Red	Completion certificate was issued on 14/07/2015. The Peace Garden was opened 12/11/2015 by HRH Prince Edward and the ceremony was attended by 200 people. <u>Project is red as over budget due to a change of scope that has resulted in CCTV and services being included in the project.</u> Project can be closed.	Green	Green	Red	Amber	Zafar Iqbal	Sue Barham	01/04/14	30/06/15	n/a	£213,168	£281,144
10930	Goldsworth Park Rec Public Toilets	Red	Project is complete. The project is now in retention. <u>Project red as over budget for a number of reasons; these include the discovery of asbestos materials, additional drainage works and making good works identified following the initial demolition.</u> Overspend will be covered by the contingency sum included within the 2015/16 Asset Management Plan.	Green	Green	Red	Green	David Loveless	Douglas Spinks	31/08/14	30/11/14	09/10/15	£40,000	£59,168

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20005	Leisure Centre Roof Refurb Phase 4	Green	Project is now complete and in retention. Project is amber as over budget due to the discovery of additional asbestos which required removal works.	Green	Green	Green	Green	David Loveless	Douglas Spinks	26/01/15	31/08/15	n/a	£300,000	£219,723
20008	Fibre Link	Green	Fibre link is now installed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	22/12/14	31/05/15	30/11/15	£285,000	£284,368
20012	Leisure Centre Roof Refurb Phase 3	Amber	Project is now complete and in retention. <u>Project is amber as over budget due to unforeseen deck repairs following removal of the old roof.</u>	Green	Green	Amber	Green	David Loveless	Douglas Spinks	18/08/14	26/06/15	n/a	£100,000	£105,161
20014	Pool in the Park Replacement Fire Alarm	Green	Project is was in retention, and inspection now needs to be done to identify any defects.	Green	Green	Green	Green	David Loveless	Douglas Spinks	29/08/14	31/03/15	30/04/15	£100,000	£54,115
20018	Civic Suite Refurbishment	Green	Project is complete and was retention, and now defects are being addressed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/08/14	31/05/15	n/a	£600,000	£576,918
20023	Lighting Upgrade Works	Amber	Lights have been delivered for all locations except the pool and installation has been completed. <u>Project is amber as was delayed while a decision was made on whether the Pool in the Park lighting would be incorporated into a project to refurbish the changing room.</u> The decision has now been made to include this lighting in the changing room upgrade.	Green	Green	Green	Amber	David Loveless	Douglas Spinks	01/04/15	31/12/15	31/08/16	£55,000	£28,487
20033	Woking Park Replacement Bollards	Green	New bollards have been installed and project is now in retention.	Green	Green	Green	Green	David Loveless	Sue Barham	01/06/15	30/09/15	n/a	£16,500	£15,617
20038	Lift Upgrade Programme	Green	Works are now complete.	Green	Green	Green	Green	David Loveless	Douglas Spinks	19/06/15	30/11/15	30/09/16	£50,000	£50,000
20039	Leisure Centre Roof Refurb Phase 5	Green	Works are complete and project is in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/15	31/03/16	30/09/16	£125,000	£92,230
20045	Horsell Allotment Amenity Hut	Amber	Project is now complete. Practical completion has been certified and project is now in retention for 12 months. <u>Project is amber as it ran slightly over schedule because of a delayed start on site.</u>	Green	Green	Green	Amber	Tom Bardsley	Geoff McManus	01/12/15	31/08/16	31/05/17	£170,000	£135,511
20056	Maybury Centre Replacement Boilers	Green	Project complete and in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/06/15	30/11/15	n/a	£50,000	£26,885
20057	The Vyne Replacement Chiller	Green	Project is complete and is now in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/06/15	30/11/15	31/03/16	£40,000	£35,360
20058	Wolsey Place Service Decks A and B	Green	All works complete and project is in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/08/16	30/11/16	n/a	£450,000	£435,583

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20061	Export House WC Refurbishment- floors 2-15	Amber	Project is complete. <u>Project is amber due to overspend resulting from the need for additional plastering works that were required once the existing wall finishes were removed.</u>	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/09/16	30/04/17	n/a	£455,000	£472,989
20064	Civic Offices External Doors Replacement	Green	Project is now complete and is in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/09/15	31/01/16	30/06/16	£16,000	£11,629
20068	Provincial House Ground Floor Refurbishment	Amber	Refurbishment is now complete and was handed over to Cote de Brasserie in April 2016. The scope of this project has increased to include redecoration of all the common parts of the building including the staircase and the entrance hallway. <u>Project is amber due to slight delay in authorisation.</u>	Green	Green	Green	Amber	Ian Tomes (Mike Sheard, Moyallen)	Douglas Spinks	22/10/15	31/03/16	28/02/17	£1,389,000	£1,385,047
20070	The Vyne and St Mary's External Works	Green	Works at both sites are now complete and project is in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/02/15	31/08/15	31/12/15	£35,000	£28,873
20071	Leisure Centre Main Hall Replacement Air Handling Units	Amber	Project is complete and is now in retention. <u>Project is over budget as a additional vent needed to be replaced.</u>	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/09/15	31/03/16	n/a	£90,000	£90,978
20074	Leisure Centre Studio and ICT Hub Room Cooling	Green	Project is complete and final inspection is due shortly.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/09/15	30/11/15	n/a	£25,000	£23,056
20082	Wolsey Place Heating and Lighting Improvements	Red	Project is complete and is now in retention. <u>Project is red due to a delay in authorisation.</u>	Green	Green	Green	Red	Ian Tomes	Douglas Spinks	01/03/16	31/05/16	n/a	£223,000	£118,298
20084	Leisure Centre Roof Refurbishment - Phase 6	Amber	The roof is substantially complete with only minor snagging works to be completed. <u>Project is amber as over budget due the need to relocated PV panels.</u>	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/11/15	31/03/16	31/07/16	£230,000	£236,388
20088	Leisure Centre CCTV Expansion	Green	CCTV cameras have been installed and commissioned.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/12/16	29/02/16	31/07/16	£25,000	£25,000
20089	Leisure Centre Security Fence Expansion	Green	Fence is now complete and project is in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/01/16	31/03/16	n/a	£12,500	£9,373
20090	Pool in the Park Replacement of External Doors and Windows- Phase 1	Amber	Project is complete and now in retention. <u>The project is amber for budget as when a site survey was completed it revealed a number of additional windows and doors that required immediate replacement.</u>	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/12/15	31/03/16	31/12/16	£107,000	£107,877

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20091	Brockhill Automatic Lounge and Dining Room Door	Green	All works completed. Doors have been ordered and the new electric supply has been installed. Project currently in 12 month retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/12/15	31/03/16	31/07/16	£10,000	£8,164
20092	Fibre Link Phase 2	Green	The installation of the new fibre to link the Police station CCTV control room to the Council's main fibre network and Export House data centre is now complete.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/12/15	31/03/16	n/a	£20,000	£20,000
20098	Lift Upgrade-Phase 2	Green	Work is complete and now in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/09/16	31/03/17	n/a	£68,000	£67,555
20109	New Entrance for Export House	Green	Project is complete.	Green	Green	Green	Green	Ian Tomes	Douglas Spinks	01/07/16	24/12/16	21/01/17	£914,820	£621,997
20121	Leisure Centre Upgrade of the Main Sports Hall Lighting	Green	Work is complete; the new lighting is already generating energy savings and has received positive comments from the public.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/08/16	31/10/16	31/03/17	£60,000	£48,769
20135	Leisure Centre - Building Management System Upgrade	Amber	Survey and upgrade of the existing system is complete. <u>Project is amber to minor overspend.</u>	Green	Green	Amber	Amber	David Loveless	Douglas Spinks	01/10/16	31/12/16	31/03/17	£35,000	£35,693
20136	St Marys - Replacement Roof Phase 1	Green	Project is now complete and is in retention. Significant underspend due to detailed investigation works during the design phase highlighting that roof was not in as poor condition as first thought.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/16	31/03/17	n/a	£25,000	£6,988
20137	St Marys - Replacement Windows Phase 1	Green	Windows have been installed. Project is complete and now in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/16	31/03/16	31/03/17	£24,000	£23,814
20138	The Vyne - Replacement of Commercial Freezer	Green	Freezer has now been installed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/16	01/10/16	28/02/17	£7,500	£7,097
20139	18-19 High Street Refurbishments	Red	Marjorie Richardson Centre has opened and the project is in retention. <u>Project is over budget and over schedule as there were some additional unforeseen works needed a) Additional works to the roof (not flagged as necessary at initial pre-commencement sampling / boreholes) b) removal of additional asbestos not found during standard pre-commencement surveys and c) amendment of shop front specifications following feedback from Planning Authority.</u>	Green	Green	Red	Amber	Tom Bardsley	Camilla Edmiston	01/05/16	31/01/17	n/a	£310,000	£334,737

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20151	Pool in the Park Building Management System Works Phase 2	Green	New outstation has been installed and the performance of the system will be monitored over the next six months to ensure all equipment is operating efficiently.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/01/17	31/03/17	n/a	£40,000	£35,000
20152	Leisure Centre External Doors and Windows Rear Balcony	Red	Project is now complete. <u>Project is over budget due to identification of asbestos cladding which resulted in removal costs.</u>	Green	Green	Red	Green	David Loveless	Douglas Spinks	01/01/17	31/03/17	n/a	£30,000	£42,106
20153	Leisure Centre Entrance Doors	Green	The new doors and flooring have been installed. Project is now complete and is now in retention. Defects period will run to April 2018.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/01/17	10/04/17	n/a	£25,000	£16,657

Project Closed During Reporting Period

10904	Victoria Arch-Stage 1	Red	The project in its current form has now been superseded by a new initiative. Work is underway with Network Rail and Surrey County Council to develop a detailed business case in relation to Victoria Arch highway improvements. The business case will be submitted as part of a Highways Infrastructure Fund (HIF) bid to DCLG in summer 2018 to seek external funding to support the highway improvements. Successful candidates will be announced in Autumn 2018. The Executive will be updated once the outcome of the HIF bid has been announced. If successful, a new project will be initiated. <u>Project is red due to historic delays.</u>	Green	Green	Green	Red	Ian Tomes	Douglas Spinks	01/04/12	30/04/14	30/04/14	£600,000	£64,109
20112	SAN and VMWare Upgrade 2016	Red	Project is completed. The SAN and VMWare set up has been replaced and has been operational for over 12 months. <u>Project is red due to delay in closure but all required documents have now been completed and closure is imminent.</u>	Green	Green	Green	Red	Dave Fayers	Adele Devon	01/06/16	30/11/16	n/a	£567,242	£559,005
20144	Economic Strategy 2017-2022	Red	The Economic Strategy is now complete and has been approved by Council and published. <u>Project is red due to over schedule resulting from a delay in closure meeting as part of the final phase of the strategy implementation.</u> Project is now closed.	Green	Green	Green	Red	Chris Norrington	Douglas Spinks	01/08/16	30/04/17	n/a	£33,000	£31,901

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
	Green	Project is progressing according to agreed plans and targets and is within all tolerances.												
	Amber	Project contains areas of concern which are impacting on delivery and may need remedial action.												
	Red	Project is failing in one or more areas and is in need of immediate attention.												
	Revised End	Indicate that the Project Sponsor has authorised an extension to the schedule of a project. If a project exceeds its budget /timescale and a formal request for an extension to either is agreed, the rag flags will baseline against the revised budget/timescale.												