

Ref	Project Name	Overview	Status	Status	Overview Reason	Risks	Issues	Budget	Schedule	Project Manager	Project Sponsor	Start Date	End Date	Revised End Date	Costs Planned (£)	Costs Actual (£)
<b>Projects Closed During Reporting Period</b>																
10785	Leisure Management Contract Investment Scheme	N/a	Closed	→	All works complete. <u>Project closed over schedule and over budget due to WBC and Freedom of Information discussions about what proportion of the project they should pay.</u>	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	01/11/2011	30/04/2013	07/06/2021	£ 1,565,047	£ 1,664,753
10867	Gresham Mill SANG Proposal	N/a	Closed	→	Landscape architects have produced a draft site master plan in line with Natural England's Suitable Alternative Natural Green Space (SANG) guidelines. <u>Project closed over schedule while awaiting further details regarding incorporating flood alleviation elements into the project. This work will now be incorporated into the wider scheme.</u>	N/a	N/a	N/a	N/a	Arran Henderson	Geoff McManus	01/09/2012	01/12/2013	16/08/2021	£ 14,000	£ 10,789
10874	Rhoda McGaw Theatre Refurbishment Phase 1	N/a	Closed	→	All works are complete. <u>Project closed over schedule and over budget however discussions with the consultant and contractor to establish the specifics have been concluded.</u>	N/a	N/a	N/a	N/a	David Loveless	Rose Blackley	01/01/2013	01/12/2013	07/06/2021	£ 328,000	£ 340,122
10881	Civic Offices Accommodation Strategy	N/a	Closed	→	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 closed over schedule and slightly over budget as there was an increase in scope to include some work at the Community Centres.</u>	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	01/10/2012	31/08/2013	06/04/2021	£ 275,000	£ 276,748
10911	Goldwater Lodge Fire Reinstatement Works	N/a	Closed	→	All works are now complete and project was in retention. <u>Project finished over schedule due to an issue with the power supply serving the Goldsworth Park Community Associations Demise. Also a number of issues including a consultant providing an incorrect specification for the power supply and failing to include a soft play area. Other budget overspends were due to the discovery of unforeseen works including additional damage to steel frames and masonry.</u>	N/a	N/a	N/a	N/a	David Loveless	Giorgio Framallico	01/01/2014	30/09/2014	02/08/2021	£ 1,865,000	£ 2,084,979
10923	Woking Park Play Area	N/a	Closed	↓	This project was completed and the play area opened in December 2014. <u>Project closed over schedule but the outstanding issues have now been completed.</u>	N/a	N/a	N/a	N/a	Arran Henderson	Geoff McManus	01/05/2014	30/09/2014	16/08/2021	£ 650,000	£ 633,538
10930	Goldsworth Park Rec Public Toilets	N/a	Closed	→	The project was in retention, but now closed. <u>Project closed over schedule and 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. Overspend will be covered by the contingency sum included within the 2015/16 Asset Management Plan.</u>	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	31/08/2014	30/11/2014	07/06/2021	£ 40,000	£ 59,168
20011	Parking Notice Processing and Permit System Procurement	N/a	Closed	→	The new system is now live. <u>Project closed over schedule while waiting for the invoice from the contractors. This invoice has now been received.</u>	N/a	N/a	N/a	N/a	Ian Reynolds	Geoff McManus	20/10/2015	30/03/2016	02/08/2021	£ 17,500	£ 14,250
20018	Civic Suite Refurbishment	N/a	Closed	→	<u>Project closed over schedule but is complete and was in retention. Defects have been addressed.</u>	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	01/08/2014	31/05/2015	07/06/2021	£ 600,000	£ 576,918
20027	MWE Depot Boiler Replacement	N/a	Closed	→	<u>Project closed over schedule as it was delayed due to lack of resources.</u>	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	19/06/2015	30/10/2015	06/04/2021	£ 50,000	£ 1,806
20034	Integra Upgrade	N/a	Closed	→	The majority of the implementation has now been completed. <u>Project closed over schedule as the final module implementation has been deferred.</u>	N/a	N/a	N/a	N/a	Chris White	Leigh Clarke	01/04/2015	30/09/2015	16/08/2021	£ 110,000	£ 101,813
20058	Wolsey Place Service Decks A and B	N/a	Closed	→	<u>Project closed over schedule. All works complete and defects have been addressed.</u>	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	01/08/2016	30/11/2016	07/06/2021	£ 450,000	£ 438,163
20061	Export House WC Refurbishment- floors 2-15	N/a	Closed	→	Project is complete and defects have been addressed. <u>Project closed over schedule and over budget resulting from the need for additional plastering works that were required once the existing wall finishes were removed.</u>	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	01/09/2016	30/04/2017	07/06/2021	£ 489,302	£ 519,695
20076	Woking Park Tennis Court Improvements	N/a	Closed	→	<u>Project closed over schedule. Works have been completed, defects with the tarmac on some of the courts have been addressed.</u>	N/a	N/a	N/a	N/a	David Loveless	Emma Louise-Webb	01/09/2018	30/11/2018	07/06/2021	£ 143,039	£ 136,764
20100	Civic Offices Ground Floor Refurbishment	N/a	Closed	→	Project has been completed. <u>Project closed over schedule and over budget as a decision was made to delay works as the tenant was not due to move in until February 2018. Capitalised staffing costs were not included in original approved budget.</u>	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	01/12/2016	30/11/2017	07/06/2021	£ 1,500,000	£ 1,571,333
20106	Civic Offices Refurbishment of the 2nd Floor and Basement	N/a	Closed	→	<u>Project closed over schedule as delays were caused by complications with Surrey Police access control and IT systems. The Police moved in January 2018.</u>	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	01/05/2017	28/09/2017	07/06/2021	£ 200,000	£ 197,316
20109	New Entrance for Export House	N/a	Closed	→	<u>Project closed over schedule.</u>	N/a	N/a	N/a	N/a	Ian Tomes	Giorgio Framallico	01/07/2016	24/12/2016	05/07/2021	£ 914,820	£ 639,953
20118	Bats Conservation	N/a	Closed	↓	It was earlier reported that due to reprioritisation, Natural England cannot offer full support for the original bat scheme. As part of the Natural Woking strategy and action plan, officers will develop in-house projects for bats and other Favourable Conservation Status species for consideration. <u>Project closed over schedule.</u>	N/a	N/a	N/a	N/a	Lara Beattie	Ray Morgan	01/11/2017	31/12/2020	22/03/2021	£ 145,000.00	£0
20126	Leisure Centre - Upgrade of external cladding	N/a	Closed	→	<u>Project closed over schedule and over budget because there were additional asbestos works needed and a delay in getting the project approved.</u>	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	01/10/2016	31/03/2017	07/06/2021	£ 50,000	£ 91,122
20131	Wolsey Place Shopping Centre - Replacement Roofs	N/a	Closed	→	<u>Project closed over schedule.</u>	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	01/10/2016	01/03/2017	07/06/2021	£ 260,000	£ 211,531

Ref	Project Name	Overview	Status	Status	Overview Reason	Risks	Issues	Budget	Schedule	Project Manager	Project Sponsor	Start Date	End Date	Revised End Date	Costs Planned (£)	Costs Actual (£)
20132	Wolsey Place Shopping Centre - Replacement of the Galley Lift	N/a	Closed	→	Project closed over schedule as there was a delay appointing the contractor and the works could not be commenced and completed before the Christmas retail period. Works commenced in January and are now complete.	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	01/10/2016	30/09/2017	07/06/2021	£ 80,000	£ 78,377
20133	Pool in the Park - Replacement Roof Phase 3	N/a	Closed	→	Project closed over schedule as a mechanical and electrical upgrade design needed to be finalised prior to this project commencing.	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	01/10/2016	30/04/2017	07/06/2021	£ 125,000	£ 87,873
20134	Pool in the Park - Replacement Roof Phase 4	N/a	Closed	→	Project closed over schedule and over budget as after works began on site in January, a number of hidden defects were identified, including corroded steel work and inadequate fixings of the canopy. This led to a delay in the roofing works and an overspend.	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	01/10/2016	01/10/2016	07/06/2021	£ 75,000	£ 196,200
20139	18-19 High Street Refurbishments	N/a	Closed	→	Marjorie Richardson Centre has opened and the project status was changed to in retention. Project is over budget and over schedule as there were some additional unforeseen works needed including works to the roof and removal of asbestos.	N/a	N/a	N/a	N/a	David Loveless	Camilla Edmiston	01/05/2016	31/01/2017	07/06/2021	£ 310,000	£ 337,076
20160	Car Park Enhancement	N/a	Closed	↓	Currently 127 cars on Mini Park. Staff are monitoring the systems capabilities. This was only used till January 2021 due to new ticketless system being installed. Project closed over schedule and slightly over budget.	N/a	N/a	N/a	N/a	Hayley Hewitt Dutton	Geoff McManus	09/07/2018	30/04/2019	16/08/2021	£ 36,250	£ 36,660
20183	Business Incubator Kitchen Improvements	N/a	Closed	→	Project closed over schedule.	N/a	N/a	N/a	N/a	David Loveless	Chris Norrington	01/11/2017	31/05/2018	07/06/2021	£ 25,930	£ 20,153
20187	Woking Park- Wi-Fi Installation	N/a	Closed	→	Project closed over schedule as the project delivery was delayed as there were issues with the fibre network which prevented a signal being sent back to Export House. This has now been resolved.	N/a	N/a	N/a	N/a	David Loveless	Douglas Spinks	01/12/2017	31/05/2018	06/04/2021	£ 250,000	£ 181,319
20194	Entitledto Software Implementation	N/a	Closed	→	Entitledto software has been in use for the last two years by the Private Sector Housing and Housing Options teams and their customers which provides a standardised framework.	N/a	N/a	N/a	N/a	Jacqui Dixon	Louise Strongtharm	20/08/2018	31/07/2019	25/01/2021	£ 4,100	£ 4,100
20196	Remote Working for Uniform	N/a	Closed	→	Project closed over schedule. The Building Control hardware and application has been successfully rolled out. After initial testing Planning required some different hardware from the original specification. Software now updated to match hardware.	N/a	N/a	N/a	N/a	David Edwards	Douglas Spinks	17/10/2018	31/05/2019	15/02/2021	£33,480	£22,122
20222	Moorcroft Cafe Refurbishment	N/a	Closed	→	The St Mary's Centre has been designed as the community model. The Moorcroft Centre is being developed and involves the community at a grass roots level. As funds have been released from other sources, there are no additional funds required.	N/a	N/a	N/a	N/a	Adam Thomas	Louise Strongtharm	19/09/2020	31/12/2020	09/08/2021	£0	£0
20224	Stock Conversion	N/a	Closed	↓	The project is to convert the existing disused common rooms at 53-75 Cobbetts Close, 26-70 Colliers Close and 61-83 Frenches Wells into habitable HRA housing stock, suitable for allocation via the Hometrak housing register.	N/a	N/a	N/a	N/a	Adam Browne	Louise Strongtharm	27/08/2019	20/01/2020	28/06/2021	£ 255,167	£ 255,167
20235	Increasing Footfall in Woking	N/a	Closed	→	Project started at the beginning of Sept 20. Objectives of the project were not met by 31 Mar 21. Covid-19 impacted the project due to restrictions on pavement facing businesses and the delivery partners.	N/a	N/a	N/a	N/a	Chris Norrington	Julie Fisher	01/08/2020	30/05/2021	09/08/2021	£ 12,100	£0
20243	IDOX DMS 5.1	N/a	Closed	NEW	Testing phase complete and go live phase is due w/c 140621. IDOX dates were provided which were later than expected.	N/a	N/a	N/a	N/a	Etienne Pienaar	Geoff McManus	15/02/2021	31/03/2021	21/06/2021	£ 3,800	£ 3,800
20245	IDOX Publisher for Planning Policy LDF Consultation	N/a	Closed	↓	Live and test systems have been implemented.	N/a	N/a	N/a	N/a	Etienne Pienaar	Giorgio Framallico	19/10/2020	16/11/2020	16/08/2021	£ 7,175	£ 7,175

**KEY**

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.
Blue	Project on closure, had variations previously highlighted.
↑	Overview RAG Flag has improved since the last Project Monitoring Report.
→	Overview RAG Flag is the same as the last Project Monitoring Report.
↓	Overview RAG Flag is worse than the last Project Monitoring Report.
Revised End	Indicates that CMG 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 be baselined against the revised budget/timescale.