

## Project Report (as at 30th April 2018)

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	01/08/2007	30/04/2009	30/09/2018	£473,155	£475,720
10207	SPA Interim Strategy	Amber	Work is complete at Horsell Common under remit of 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. Project now needs to be closed down with final outputs delivered through other projects. <u>Project is amber as this work has not yet been completed.</u>	Green	Green	Green	Amber	Arran Henderson	Sue Barham	01/01/2007	01/12/2008	01/12/2017	£1,194,632	£1,046,739

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10221	Private Finance Initiative	Amber	Financial close was achieved on 15th November 2013 when the various contracts were entered into between Kier, Thames Valley, Surrey County Council and Woking. The Homes and Communities Agency has now confirmed the level of PFI Credits granted to be £36.5m. Kier started on site on 18 November 2013. 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 July 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 over schedule as the early completion of the private sale wasn't achieved. 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	Amber	Paola Capel-Williams	Ray Morgan	02/01/2005	31/12/2010	31/03/2018	£4,420,000	£4,482,894

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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. The portfolio holder has issued a press statement indicating that the DPD will be published for regulation 19 consultation in October 2018. The LDS will be updated to reflect this timetable.	Green	Green	Green	Green	Ernest Amoako	Douglas Spinks	01/04/2010	01/12/2014	31/03/2019	£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 the supplier, staff availability and compatibility issues between the till software and citrix.</u> These have now been resolved. Project now needs to be closed.	Amber	Amber	Green	Amber	Chris Norrington	Douglas Spinks	01/06/2010	01/10/2010	31/12/2016	£25,000	£19,569
10840	Goldsworth Park Recreation Ground and Lake Improvements-Feasibility Study	Red	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 red as over schedule due to changes in scope.</u>	Green	Green	Green	Red	Arran Henderson	Geoff McManus	01/01/2015	31/07/2015	31/07/2017	£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 as the scope has been increased to include additional enhancements. Schedule extension request will be submitted.</u>	Green	Green	Green	Amber	Pino Mastromarco	Adele Devon	01/08/2012	28/09/2013	31/12/2017	£845,145	£790,934
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. <u>Project is on hold while awaiting further details regarding incorporating flood alleviation elements into the project. This is why the project is amber. Project will be reviewed following the approval of plans for the flood alleviation.</u>	Green	Green	Green	Amber	Arran Henderson	Geoff McManus	01/09/2012	01/12/2013	01/12/2017	£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. This project is now ready to close. <u>The project is over schedule and slightly over budget as there was an increase in scope to include some work at the Community Centres.</u>	Green	Green	Amber	Amber	Amanda Jeffrey	Douglas Spinks	01/10/2012	31/08/2013	31/03/2017	£275,000	£276,748

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10916	Hoe Valley Flood Alleviation and Enhancement Appraisal	Amber	A contractor has been appointed and outline design work has been completed. The Consultation began on the 18th September 2017, and closed on 30th October 2017. <u>The project is amber as the hydraulic model for the Hoe Stream has had to be updated to allow the flood risk to be better understood and the scheme to be designed appropriately. This work will cause a delay, the project manager will apply for a time extension.</u>	Green	Amber	Green	Green	Katherine Waters	Geoff McManus	01/04/2016	31/10/2017	31/05/2018	£600,000	£429,129
10923	Woking Park Play Area	Amber	Park is complete and opened in December 2014. Project is amber as <u>there are some outstanding issues that need to be resolved. Work has begun to address these issues with further works due during 2018.</u> The final element of the project, delivery of a Kiosk, is now in place.	Green	Amber	Green	Green	Arran Henderson	Geoff McManus	01/05/2014	30/09/2014	31/05/2018	£650,000	£605,973
20011	Parking Notice Processing and Permit System Procurement	Amber	The new system is now live. <u>The project is amber due to delay in closure, the project is now ready to close.</u>	Green	Green	Green	Amber	Geoff McManus	Douglas Spinks	20/10/2015	30/03/2016	31/03/2018	£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	31/10/2014	31/10/2019	N/A	£1,749,856	£1,707,071
20027	MWE Depot Boiler Replacement	Amber	Due to delays in preparation of the specification, this project had to be pushed back to be completed after winter 2017/18. <u>Project is amber due to this delay.</u>	Green	Green	Green	Amber	David Loveless	Douglas Spinks	19/06/2015	30/10/2015	30/10/2017	£50,000	£1,806

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20034	Integra Upgrade	Amber	The majority of the implementation has now been completed. Further enhancements such as streamlining of paper based processes and the provision of online Dashboards and Management Information are now being considered and implemented as appropriate within the original budget. <u>The project is amber as over schedule while incorporating these enhancements.</u>	Green	Green	Green	Amber	Chris White	Leigh Clarke	01/04/2015	30/09/2015	31/03/2018	£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 Clinical Commissioning Group we are now offering a wellbeing prescribing referral service, currently with 8 GP practices.	Green	Green	Green	Green	Jade Buckingham	Sue Barham	31/12/2012	31/12/2017	31/03/2019	£690,000	£598,289
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 stage of construction. Testing and commissioning is now nearing completion and handover is expected on schedule.	Green	Green	Green	Green	Ian Tomes	Ray Morgan	01/06/2015	31/05/2018	31/05/2018	£44,680,000	£42,714,426
20042	Sutton Green Flood Alleviation Investigation	Green	The investigation is now complete and preferred alleviation option has been selected. This project will be closed and another project will be opened to implement the scheme.	Green	Green	Green	Green	Katherine Waters	Geoff McManus	31/10/2014	31/12/2016	30/04/2018	£40,200	£39,971

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20067	Developing a Favourable Conservation Status Licence	Green	The project is working closely with Natural England. Annual habitat improvement winter works and spring surveys began in 2017 and continue at Westfield Common. In Autumn 2017, planning permission was granted to create additional ponds and a year one review report prepared. Year two habitat improvement works completed in January 2018. Surveys in progress May 2018. The Council's Organisational Licence, issued by Natural England, is to be renewed.	Green	Green	Green	Green	Tracey Haskins	Ray Morgan	31/08/2015	31/03/2021	N/A	£105,000	£90,541
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 and write the content for each section of the site. This work is currently in progress and should be completed by the end of the summer. <u>The project is amber as there was a delay while hiring a contractor to assist with creating the content for the site.</u>	Green	Green	Green	Amber	Andrew Gresham	Adele Devon	01/11/2016	31/07/2017	31/03/2018	£94,375	£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 scanning portion of the project is nearly complete and due to finish in the summer.	Green	Green	Green	Green	Harriet Emery	Douglas Spinks	01/05/2017	31/10/2018	N/A	£80,000	£52,096

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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 the extension to The Vyne doctors surgery will include these works. <u>This project is overschedule while reviewing all possible solutions.</u>	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/12/2015	31/03/2016	31/08/2016	£20,000	£0
20113	SIP Trunks Implementation	Red	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 has been completed and the project can now close. <u>Project is red due to delay in closure.</u>	Green	Green	Green	Red	Jamie Archer	Adele Devon	27/06/2016	31/10/2016	30/09/2017	£26,000	£19,230
20117	Secondary Data Centre at the Leisure Centre	Red	The networking equipment has now been installed. <u>Project is red due to delay resulting from existing issues in the fibre network.</u> The solution to this has now been implemented. The final piece of work, to install the backup internet link, should be completed in the next few months.	Green	Amber	Green	Red	Jamie Archer	Adele Devon	01/12/2016	01/12/2016	30/09/2017	£137,500	£135,438

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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 has been held with partners and feedback is now being used to inform next steps. This will include modelling of local bat populations which will help shape a local bat conservation strategy.	Green	Green	Green	Green	Lara Beattie	Ray Morgan	01/11/2017	31/12/2020	N/A	£145,000	£0
20123	Implementation of Moderngov	Red	Moderngov went live in April and this project is now ready to close. <u>Project is red as more work was required than expected after issues with the system were identified and needed to be rectified.</u>	Green	Green	Green	Red	Frank Jeffrey	Peter Bryant	08/01/2017	31/01/2018	N/A	£19,000	£17,700
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 2017. 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 commenced in January 2018.	Green	Green	Green	Green	Louisa Calam	Ray Morgan	01/06/2016	31/12/2020	N/A	£23,444,000	£12,359,982
20126	Leisure Centre - Upgrade of external cladding	Red	The specification for the project is being prepared and tender returns are currently being reviewed. <u>Project is red due to delay in approval.</u>	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/10/2016	31/03/2017	31/10/2017	£50,000	£0

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20127	Pool in the Park - Treatment of external structural elements	Red	During the specification process further issues were identified with the beams and additional specialist investigations were required. The investigation work has been undertaken and consideration is being given to recommendations before implementing the project further. <u>Project is red due to this delay.</u>	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/10/2016	31/03/2017	31/10/2017	£75,000	£0
20131	Wolsey Place Shopping Centre - Replacement Roofs	Amber	Updated tenders have been obtained, these are currently being reviewed with the contractors to ensure they are within the original project budget. <u>Project is amber as the project cost is likely to increase as there was a delay in approving the project.</u>	Amber	Green	Green	Green	David Loveless	Douglas Spinks	01/10/2016	01/03/2017	28/09/2018	£260,000	£0
20133	Pool in the Park - Replacement Roof Phase 3	Red	The specification for the project has been prepared. This project is now linked to an mechanical & electrical upgrade, the design of which needs to be finalised prior to this project commencing. <u>Project is red due to delays caused by this issue.</u>	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/10/2016	30/04/2017	31/10/2017	£125,000	£0
20134	Pool in the Park - Replacement Roof Phase 4	Red	The specification for the project has been prepared. This project is now linked to an mechanical & electrical upgrade, the design of which needs to be finalised prior to this project commencing. <u>Project is red due to delays caused by this issue.</u>	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/10/2016	01/10/2016	31/10/2017	£75,000	£4,550
20140	Woking Gateway	Amber	The procurement process is complete and Council have approved signing a development agreement with Co Plan Estates Ltd. The agreement is currently being reviewed by solicitors. <u>The project is over schedule due to this review process. Project is amber due to a small over spend.</u>	Green	Green	Amber	Amber	Chris Norrington	Douglas Spinks	01/10/2016	31/07/2017	28/02/2018	£75,000	£84,913

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20146	Leisure Lagoon Modernisation	Amber	Works are progressing on site, the new control panel is to be installed in May, with the flumes being delivered mid June and installation due to finish by the middle of August. The start of the project was delayed due to a delay in loan terms being agreed between WBC and Freedom Leisure. <u>The project is amber as the terms of the loan have not yet been agreed.</u>	Green	Amber	Green	Green	David Loveless	Sue Barham	01/06/2017	30/04/2018	N/A	£800,000	£0
20149	Play Area and Skate Park Repairs	Amber	Skate Park repairs and play area fencing replacement have been completed. Removal of redundant play equipment at Byfleet Rec due in the summer. <u>Project is amber as further repairs to the skate parks are now required.</u> A budget extension will be submitted in due course.	Green	Amber	Green	Green	Arran Henderson	Geoff McManus	01/05/2017	31/07/2018	N/A	£77,000	£55,480
20150	West Byfleet Play Area Improvements	Amber	Final specification for original proposal has been developed in consultation with local parents. <u>There has been a slight delay as the full scope is under review - project is amber for this reason.</u> Project will commence once a way forward been agreed.	Amber	Green	Green	Green	Arran Henderson	Geoff McManus	01/05/2017	31/10/2017	31/07/2018	£35,000	£0
20158	Celebrate Woking 2017-18	Red	A range of successful events were delivered over 2017. <u>The project is over budget due to the purchase of a Food Festival online booking system and promotional banners.</u> The project is over schedule due to a delay in closure.	Green	Green	Amber	Red	Riette Thomas	Sue Barham	01/01/2017	31/03/2018	N/A	£125,000	£139,503
20159	Turf and Drainage Improvements at St Johns Lye Cricket Pitch	Green	An ecological survey will be undertaken to determine any mitigation required before altering drainage linked to the pond. Cricket outfield work will take place over Spring/Summer.	Green	Green	Green	Green	Arran Henderson	Geoff McManus	25/03/2018	31/10/2018	N/A	£21,225	£0

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20162	Loop Road Car Park Resurfacing	Green	Contractor has been appointed and work was due to start in May following the end of the football season. Unfortunately the contractor is unable to complete the work then, so this work will now start in July.	Green	Green	Green	Green	George Chisenga	Geoff McManus	03/12/2017	17/12/2017	28/06/2018	£48,000	£48,000
20168	Queen Elizabeth Gardens Lighting Column Replacement	Amber	Project is progressing well. Quotes have been appraised and contractor has been appointed. Works will commence in May. Project is <u>amber due to delay in receiving quotes</u> .	Green	Green	Green	Amber	Arran Henderson	Geoff McManus	01/08/2017	31/03/2018	N/A	£15,000	£0
20169	Alternative Premises Plan	Green	Project is progressing well. Modifications to the Upper Gallery are now complete and equipment has been installed. Final testing of the environment is imminent after which the project can be closed.	Green	Green	Green	Green	Pino Mastromarco	Adele Devon	01/04/2018	31/05/2018	N/A	£16,428	£320
20171	Queen Elizabeth Gardens drainage and landscaping	Green	Currently awaiting final quote from Serco to enable works to be commissioned. Project will commence once the quote has been received and actioned.	Green	Green	Green	Green	Arran Henderson	Geoff McManus	01/03/2018	31/07/2018	N/A	£21,500	£625
20180	Best Bar None 2018	Green	The Best Bar None scheme is a designed to reduce alcohol related crime and improve public health. The scheme is being launched on 8th May. The awards event is scheduled for October 2018.	Green	Green	Green	Green	Chris Norrington	Douglas Spinks	01/03/2018	30/11/2018	N/A	£17,500	£1,200
20182	Refurbishment of 6 floors at Export House	Green	Work is currently out to tender. Project is on schedule.	Green	Green	Green	Green	Ian Tomes	Douglas Spinks	15/02/2018	30/09/2018	N/A	£260,000	£11,094
20183	Business Incubator Kitchen Improvements	Green	Detailed technical proposals are in the process of being agreed. The project has been delayed by ongoing discussions between WBC, the contractor and the Business Incubator. There will be a further delay to the original time scale as a specialist part needs to be made.	Green	Green	Green	Green	Tom Bardsley	Chris Norrington	01/11/2017	31/05/2018	N/A	£25,930	£208

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20185	Careers Fair	Green	The Careers Fair took place in April, there were 48 exhibitors promoting career opportunities in the borough. We had 325 attendees.	Green	Green	Green	Green	Chris Norrington	Douglas Spinks	01/01/2018	30/04/2018	N/A	£12,920	£0
20186	Woking Park-CCTV Installation	Green	Contractors were on site at the end of April installing the CCTV.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/12/2018	31/05/2018	N/A	£235,000	£17,877
20187	Woking Park-WiFi Installation	Green	Contractors were on site at the end of April installing the ground works.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/12/2017	31/05/2018	N/A	£250,000	£0
20188	Community Matters Partnership Project	Amber	The Project is progressing well. There was a successful launch event in January and there are now 11 partners involved in the Community Matters Partnership (CMP). A steering group has been set up and is being chaired by a local business. The website launched in February. The CMPs first Give and Gain day is soon to be scheduled. <u>The project is amber as over budget due to a contractor being required for longer than planned.</u>	Green	Green	Amber	Green	Sylvie Marshall	Sue Barham	01/05/2017	31/03/2021	N/A	£16,700	£18,052
20189	Repairs to road outside St Johns Church	Red	Road repairs are now complete. <u>Project is amber as was delyed by the bad weather this winter. Additional spending was needed as the site had deteriorated more than expected due to the snow falls and subsequent flooding in Jackmans Lane. Additional repairs were also completed in Jackmans Lane.</u>	Green	Green	Amber	Red	George Chisenga	Geoff McManus	15/01/2018	28/02/2018	N/A	£15,000	£18,169

### 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	01/01/2007	31/03/2009	N/A	£200,000	£199,670
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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	24/05/2010	30/11/2010	31/12/2010	£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	06/07/2010	31/12/2015	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	01/07/2012	01/12/2013	31/08/2014	£2,530,000	£2,911,861
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	01/11/2011	30/04/2013	N/A	£1,565,047	£1,664,753
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	12/03/2012	31/03/2014	30/09/2015	£166,786	£166,863

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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	01/01/2013	01/12/2013	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	01/07/2012	30/04/2013	31/05/2014	£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;</u> 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.	Green	Green	Red	Green	Vanessa Tabner	Ray Morgan	02/09/2013	01/04/2014	31/03/2015	£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	01/10/2012	31/03/2013	N/A	£425,000	£424,904
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.</u> Project is also slightly over budget. Project is in retention.	Green	Green	Amber	Red	Pino Mastromarco	Ray Morgan	01/12/2012	31/08/2013	N/A	£2,250,000	£2,267,149

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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 in 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	01/08/2012	31/10/2013	N/A	£5,500,000	£5,912,573
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	01/11/2013	01/11/2014	30/09/2015	£3,400,000	£3,224,791
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	01/01/2014	30/09/2014	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. <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	01/04/2014	30/06/2015	N/A	£213,168	£281,144

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
10930	Goldsworth Park Rec Public Toilets	Red	Project is complete. The project is now in retention. Project is 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. Overspend will be covered by the contingency sum included within the 2015/16 Asset Management Plan.	Green	Green	Red	Green	David Loveless	Douglas Spinks	31/08/2014	30/11/2014	09/10/2015	£40,000	£59,168
20005	Leisure Centre Roof Refurb Phase 4	Green	Project is now complete and in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	26/01/2015	31/08/2015	N/A	£300,000	£219,722
20008	Fibre Link	Green	Fibre link is now installed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	22/12/2014	31/05/2015	30/11/2015	£285,000	£284,368
20012	Leisure Centre Roof Refurb Phase 3	Amber	Project is now complete and in retention. Project is amber as over budget due to unforeseen deck repairs following removal of old roof.	Green	Green	Amber	Green	David Loveless	Douglas Spinks	18/08/2014	26/06/2015	N/A	£100,000	£105,161
20014	Pool in the Park Replacement Fire Alarm	Green	Project is in retention. Inspection now needs to be done to identify any defects.	Green	Green	Green	Green	David Loveless	Douglas Spinks	29/08/2014	31/03/2015	30/04/2015	£100,000	£54,115
20018	Civic Suite Refurbishment	Green	Project is complete and in retention, and now defects are being addressed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/08/2014	31/05/2015	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. 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. The decision has now been made to include this lighting in the changing room upgrade.	Green	Green	Green	Amber	David Loveless	Douglas Spinks	01/04/2015	31/12/2015	31/08/2016	£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	01/06/2015	30/09/2015	N/A	£16,500	£15,617

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20038	Lift Upgrade Programme	Green	Works are now complete and project is ready to close.	Green	Green	Green	Green	David Loveless	Douglas Spinks	19/06/2015	30/11/2015	30/09/2016	£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	01/10/2015	31/03/2016	30/09/2016	£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	01/12/2015	31/08/2016	31/05/2017	£170,000	£138,655
20056	Maybury Centre Replacement Boilers	Green	Project complete and in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/06/2015	30/11/2015	N/A	£50,000	£26,885
20057	The Vyne Replacement Chiller	Green	Project is complete and project is ready to close.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/06/2015	30/11/2015	31/03/2016	£40,000	£35,360
20058	Wolsey Place Service Decks A and B	Green	All works complete and defects are being addressed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/08/2016	30/11/2016	N/A	£450,000	£438,163
20061	Export House WC Refurbishment-floors 2-15	Red	Project is complete and defects will be addressed soon. <u>Project is red due to overspend resulting from the need for additional plastering works that were required once the existing wall finishes were removed.</u>	Green	Green	Red	Green	David Loveless	Douglas Spinks	01/09/2016	30/04/2017	N/A	£455,000	£519,391
20064	Civic Offices External Doors Replacement	Green	Project is now complete and ready to close.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/09/2015	31/01/2016	30/06/2016	£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. <u>Project is amber as it is over budget as the scope of this project was increased to include redecoration of all the common parts of the building including the staircase and the entrance hallway. Project is amber due to slight delay in authorisation.</u> This project is now complete and will be closed.	Green	Green	Amber	Amber	Ian Tomes (Mike Sheard, Moyallen)	Douglas Spinks	22/10/2015	31/03/2016	28/02/2017	£1,389,000	£1,414,640

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20070	The Vyne and St Mary's External Works	Green	Works at both sites are now complete and defects are being addressed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/02/2015	31/08/2015	31/12/2015	£35,000	£28,873
20071	Leisure Centre Main Hall Replacement Air Handling Units	Amber	Project is complete and due to close. Project is amber as over budget as a additional vent needed to be replaced.	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/09/2015	31/03/2016	N/A	£90,000	£90,978
20074	Leisure Centre Studio and ICT Hub Room Cooling	Green	Project is complete and final inspection has been completed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/09/2015	30/11/2015	N/A	£25,000	£23,056
20082	Wolsey Place Heating and Lighting Improvements	Red	Project is complete and is now in retention. Project is red due to a delay in authorisation.	Green	Green	Green	Red	Ian Tomes	Douglas Spinks	01/03/2016	31/05/2016	N/A	£223,000	£118,298
20084	Leisure Centre Roof Refurbishment - Phase 6	Amber	The roof is complete. Project is amber as over budget due the need to relocated PV panels.	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/11/2015	31/03/2016	31/07/2016	£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	01/12/2016	29/02/2016	31/07/2016	£25,000	£25,000
20089	Leisure Centre Security Fence Expansion	Green	Fence is now complete and project is ready to close.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/01/2016	31/03/2016	N/A	£12,500	£9,373
20090	Pool in the Park Replacement of External Doors and Windows-Phase 1	Amber	Project is complete and ready to close. 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.	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/12/2015	31/03/2016	31/12/2016	£107,000	£109,468
20091	Brockhill Automatic Lounge and Dining Room Door	Green	All works completed. Doors have been ordered and the new electric supply has been installed. A number of defects have been identified and are being addressed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/12/2015	31/03/2016	31/07/2016	£10,000	£8,164
20092	Fibre Link Phase 2	Green	The installation of the new fibre is now complete. Project is ready to close.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/12/2015	31/03/2016	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	01/09/2016	31/03/2017	N/A	£68,000	£67,555

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20100	Civic Offices Ground Floor Refurbishment	Red	Project is complete and in retention. Project is red due to a decision to <u>delay works as the tenant was not due to move in until February 2018.</u>	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/12/2016	30/11/2017	N/A	£1,500,000	£1,250,423
20106	Civic Offices Refurbishment of the 2nd Floor and Basement	Red	Work now complete. <u>Project is red due to delays caused by complications with Surrey Police access control and IT systems.</u> The Police moved in in January.	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/05/2017	28/09/2017	N/A	£200,000	£153,065
20109	New Entrance for Export House	Green	Project is complete and ready to close.	Green	Green	Green	Green	Ian Tomes	Douglas Spinks	01/07/2016	24/12/2016	21/01/2017	£914,820	£623,352
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. Waiting to receive final invoice, then project will be closed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/08/2016	31/10/2016	31/03/2017	£60,000	£48,769
20132	Wolsey Place Shopping Centre Replacement of the Galley Lift	Red	Project is red as there was a <u>delay appointing the contractor and the works could not be commenced and completed before the Christmas retail period.</u> Works commenced in January and are now complete. Project is in retention.	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/10/2016	30/09/2017	N/A	£80,000	£78,377
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	01/10/2016	31/12/2016	31/03/2017	£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 the roof was not in as poor condition as first thought.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/2016	31/03/2017	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	01/10/2016	31/03/2016	31/03/2017	£24,000	£23,814

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20138	The Vyne - Replacement of Commercial Freezer	Green	Freezer has now been installed. Project now needs to be closed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/2016	01/10/2016	28/02/2017	£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 including works to the roof and removal of asbestos.</u> Project is now ready to close.	Green	Green	Red	Amber	Tom Bardsley	Camilla Edmiston	01/05/2016	31/01/2017	N/A	£310,000	£334,737
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	01/01/2017	31/03/2017	N/A	£40,000	£29,909
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	01/01/2017	31/03/2017	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.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/01/2017	10/04/2017	N/A	£25,000	£17,406

## Projects Closed During Reporting Period:

10717	Mobile Working and Network and Telephony Upgrade	Red	This project is now complete and closed. <u>The project is red due to a change of scope and any outstanding issues will be reviewed and submitted as separate projects.</u>	Green	Green	Red	Green	Jamie Archer	Adele Devon	01/02/2011	30/09/2012	31/12/2013	£550,000	£486,661
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 has now closed	Green	Green	Red	Amber	Vanessa Tabner	Douglas Spinks	01/04/2011	31/07/2012	N/A	£7,300,000	£7,918,264
20155	Pay on Foot Software Upgrade for New £10 Notes	Red	Project is now closed. <u>Project is over schedule due to later than planned release date of new £10 note.</u>	Green	Green	Green	Red	David McKie	Geoff McManus	16/05/2017	31/08/2017	N/A	£9,108	£9,108

