

## Project Report (as at end of August 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. <u>There is a risk that there will be further delays as funding releases rely on receipt of section 106 agreements. 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	Geoff McManus	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 due to delay in closure.</u>	Green	Green	Green	Amber	Arran Henderson	Geoff McManus	01/01/2007	01/12/2008	01/12/2017	£1,194,632	£1,046,739

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
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. 147 private sale homes have now been completed. <u>Project is amber for budget as although construction is complete, advisors are still required for outstanding issues. 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	£4,487,477
10297	Local Development Framework	Green	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 DPD will be considered by the LDF Working Group and the intention is for it to be considered by Council on the 18th October. Subject to Council approval it is proposed that the DPD will be published for regulation 19 consultation in October/November.	Green	Green	Green	Green	Ernest Amoako	Douglas Spinks	01/04/2010	01/12/2014	31/03/2019	£389,550	£373,600

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
10614	H.G.Wells Replacement Cash System	Red	Tills are installed and operational. <u>Project is red 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	Red	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 from the Community Association 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
10865	SharePoint Implementation	Green	The scope of this project has been extended over the last 12 months to enable a full upgrade and migration to SharePoint 2016. This has enabled significant enhancements to be made. The migration is now nearing completion and will be followed by a final round of engagement with users to ensure that all areas are optimised.	Green	Green	Green	Green	Pino Mastromarco	Adele Devon	01/08/2012	28/09/2013	31/12/2018	£845,145	£791,308
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.</u> This is why the project is amber. Project will be reviewed following the approval of plans for the flood alleviation.	Green	Amber	Green	Amber	Arran Henderson	Geoff McManus	01/09/2012	01/12/2013	01/12/2017	£14,000	£10,789

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
10881	Civic Offices Accommodation Strategy	Red	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	Red	Amanda Jeffrey	Douglas Spinks	01/10/2012	31/08/2013	31/03/2017	£275,000	£276,751
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 has caused a delay, the project manager will apply for a time extension.</u>	Green	Amber	Green	Amber	Katherine Waters	Geoff McManus	01/04/2016	31/10/2017	31/05/2018	£600,000	£482,874
10923	Woking Park Play Area	Amber	Park is complete and opened in December 2014. <u>Project is amber for issues and schedule as there are some outstanding issues that need to be resolved. Work has begun to address these issues.</u>	Green	Amber	Green	Amber	Arran Henderson	Geoff McManus	01/05/2014	30/09/2014	31/05/2018	£650,000	£607,006
20011	Parking Notice Processing and Permit System Procurement	Amber	The new system is now live. <u>The project is amber as closure has been delayed while waiting for the invoice from the contractors.</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

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20027	MWE Depot Boiler Replacement	Red	Project is red as has been delayed due to <u>lack of resources</u> . Project is now delayed until after winter 2018/19.	Green	Green	Green	Red	David Loveless	Douglas Spinks	19/06/2015	30/10/2015	30/10/2017	£50,000	£1,806
20034	Integra Upgrade	Green	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.	Green	Green	Green	Green	Chris White	Leigh Clarke	01/04/2015	30/09/2015	31/03/2019	£110,000	£101,813
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	Julie Meme	31/12/2012	31/12/2017	31/03/2019	£690,000	£598,289
20042	Sutton Green Flood Alleviation Investigation	Amber	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. <u>Project is amber due to delay in closure.</u>	Green	Green	Green	Amber	Katherine Waters	Geoff McManus	31/10/2014	31/12/2016	30/04/2018	£40,200	£39,971

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20067	Developing a Favourable Conservation Status Licence	Amber	The project is working closely with Natural England. Year two habitat improvement works completed in January 2018. Surveys completed in May 2018. Preparations will be made this autumn for this winter's works. Renewal of the Council's Strategic Organisational Licence, issued by Natural England, is in progress. <u>The project is amber as the Council's Strategic Organisational Licence must be renewed before the first participating development scheme proceeds and this has not yet been issued.</u>	Amber	Green	Green	Green	Tracey Haskins	Ray Morgan	31/08/2015	31/03/2021	N/A	£105,000	£93,831
20075	Corporate Website Redevelopment	Red	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. <u>This work is currently in progress, but competing priorities have caused this work to be significantly delayed, which is why the project is red for schedule.</u> The site is now due to go live on 31st October.	Green	Green	Green	Red	Andrew Gresham	Adele Devon	01/11/2016	31/07/2017	31/03/2018	£94,375	£35,333
20076	Woking Park Tennis Court Improvements	Green	Works are scheduled to begin on 24th September and will take 10 weeks. Contractors won't be able to paint the lines on the court until after the winter. This will mean that the courts will need to be closed again in April/May 2019.	Green	Green	Green	Green	Michelle Melia	Emma-Louise Webb	01/09/2018	30/11/2018	N/A	£143,039	£0

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
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	Project is complete and ready to close. <u>Project is red due to delay resulting from existing issues in the fibre network. The solution to this has now been implemented and the project can close.</u>	Green	Green	Green	Red	Jamie Archer	Adele Devon	01/12/2016	01/12/2016	30/09/2017	£137,500	£135,438
20118	Bats Conservation	Red	<u>Project is red for issues as Natural England have reprioritised and cannot offer full support for the scheme.</u> They are now only able to assist in an advisory role for a more local scheme to be determined by Woking Borough Council. Project Manager is currently working on plans for this.	Green	Red	Green	Green	Lara Beattie	Ray Morgan	01/11/2017	31/12/2020	N/A	£145,000	£0

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20120	Rainwater Gardens	Green	Project team continues to meet to finalise designs for the pilot scheme at Blackdown Close roundabout. Engineering colleagues visited Enfield Council to gain feedback on their recent implementation of Rainwater Gardens.	Green	Green	Green	Green	Lara Beattie	Ray Morgan	01/06/2018	31/03/2019	N/A	£50,000	£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	Amber	Red	Frank Jeffrey	Peter Bryant	08/01/2017	31/01/2018	N/A	£19,000	£19,700
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 new bust stop and link road footway works, is now complete.	Green	Green	Green	Green	Faouzi Saffar	Ray Morgan	01/06/2016	31/12/2020	31/12/2020	£23,444,000	£14,568,667
20126	Leisure Centre - Upgrade of external cladding	Red	Scaffold has been constructed and asbestos has been removed. The replacement cladding is currently being sourced. <u>Project is over schedule to delay in getting the project approved.</u>	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/10/2016	31/03/2017	31/10/2017	£50,000	£0
20127	Pool in the Park - Treatment of external structural elements	Red	<u>During the specification process further issues were identified with the beams and additional specialist investigations were required. Project is red due to this delay.</u> The investigation work has been undertaken and consideration is being given to recommendations before implementing the project further.	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	Green	Works are ongoing on site and due to finish in the next few weeks.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/2016	01/03/2017	28/09/2018	£260,000	£0



Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20133	Pool in the Park - Replacement Roof Phase 3	Red	Tenders have been received for this work. <u>This project is now linked to an mechanical &amp; electrical upgrade, the design of which needs to be finalised prior to this project commencing. 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	£2,210
20134	Pool in the Park - Replacement Roof Phase 4	Red	The specification for the project has been prepared. <u>This project is now linked to an mechanical &amp; electrical upgrade, the design of which needs to be finalised prior to this project commencing. 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	N/A	£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 for budget due to a small over spend.</u>	Green	Green	Amber	Amber	Chris Norrington	Douglas Spinks	01/10/2016	31/07/2017	31/08/2018	£75,000	£84,913
20146	Leisure Lagoon Modernisation	Red	Works are progressing on site. Flumes are being installed but installation has been delayed while completing concrete repairs. 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 red as the terms of the loan have not yet been agreed, causing a delay to the project.</u>	Green	Amber	Green	Red	David Loveless	Ray Morgan	01/06/2017	30/04/2018	N/A	£800,000	£0

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
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 scheduled to begin 11th September. Further skate park repairs have been identified and a funding extension has been submitted. Contractor to be instructed imminently. <u>Project is amber as over schedule as scope of the project has increased considerably.</u>	Green	Amber	Green	Amber	Arran Henderson	Geoff McManus	01/05/2017	31/07/2018	N/A	£77,000	£55,480
20150	West Byfleet Play Area Improvements	Amber	Public consultation has recently closed and report outlining responses has been submitted to the Executive to consider at their meeting on 13th September and agree a way forward. <u>Project is amber as delayed while alternative options for play area were considered, and to undertake public consultation.</u>	Amber	Green	Green	Amber	Arran Henderson	Geoff McManus	01/05/2017	31/10/2017	31/07/2018	£35,000	£0
20159	Turf and Drainage Improvements at St Johns Lye Cricket Pitch	Green	Initial drainage work completed and further assessment required this autumn/winter. Cricket outfield work has been taking place throughout the summer.	Green	Green	Green	Green	Arran Henderson	Geoff McManus	25/03/2018	31/10/2018	N/A	£21,225	£9,275
20160	Car Park Enhancement	Green	Hardware has been installed and testing begins on the equipment in the middle of September. The website is currently being built. Project is on schedule.	Green	Green	Green	Green	David McKie	Geoff McManus	09/07/2018	31/05/2019	N/A	£36,250	£0
20162	Loop Road Car Park Resurfacing	Green	Contractor has been appointed and work commenced in August. All works are complete and will be closed down once final accounts have been processed.	Green	Green	Green	Green	George Chisenga	Geoff McManus	03/12/2017	17/12/2017	30/09/2018	£48,000	£48,000
20168	Queen Elizabeth Gardens Lighting Column Replacement	Red	Project is now complete. <u>Project is red for schedule as lead times for supply of lamp columns was longer than anticipated, and due delay in closure.</u>	Green	Green	Green	Red	Arran Henderson	Geoff McManus	01/08/2017	31/03/2018	N/A	£15,000	£0

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20169	Alternative Premises Plan	Green	Modifications to the Upper Gallery are now complete. Equipment has been installed and tested. This means that the Council has an enhanced level of resilience and can use the Upper Gallery at short notice as a command centre, with full access to data, should the Civic Offices be lost for any reason. The final element of the project that is outstanding is a feasibility study to determine the viability of locating a generator on-site.	Green	Green	Green	Green	Pino Mastromarco	Adele Devon	01/04/2018	31/05/2018	31/12/2018	£16,428	£14,823
20171	Queen Elizabeth Gardens drainage and landscaping	Amber	Works have been completed. However, grass hasn't been established due to the dry summer. This will be addressed during the autumn. Project is amber due to this delay.	Green	Green	Green	Amber	Arran Henderson	Geoff McManus	01/03/2018	31/07/2018	N/A	£21,500	£10,581
20172	Open Housing Implementation	Green	Project is to replace the Capita Academy Housing System with Capita Open Housing. This will bring all Housing Management data together in one database and increase self service and mobile working. Project is starting in September.	Green	Green	Green	Green	Alison Cornacchia/Adele Devon	Ray Morgan	01/08/2018	31/03/2020	N/A	£500,000	£0
20180	Best Bar None 2018	Green	The Best Bar None scheme is designed to reduce alcohol related crime and improve public health. The scheme was launched on 8th May. Assessments have started and 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	£0
20182	Refurbishment of 6 floors at Export House	Green	Project commenced on 28th August and due to finish at the beginning of December. The Project Manager will submit a time extension.	Green	Green	Green	Green	Ian Tomes	Douglas Spinks	15/02/2018	30/09/2018	N/A	£260,000	£11,811
20184	Community Meals Office Relocation	Green	Project is progressing well. Building work starts on the 10th September due to complete at the end of October.	Green	Green	Green	Green	Stephen Petford	Ray Morgan	31/08/2018	31/10/2018	N/A	£19,123	£0
20185	Careers Fair	Red	The Careers Fair took place in April, there were 48 exhibitors promoting career opportunities in the borough. We had 325 attendees. Project is red due to delay in closure.	Green	Green	Green	Red	Chris Norrington	Douglas Spinks	01/01/2018	30/04/2018	N/A	£12,920	£12,420

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20186	Woking Park- CCTV Installation	Red	Installation is complete, however contractor currently addressing issues with the fibre network, which is preventing a signal being sent back to Export House. This is why the project is delayed.	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/12/2017	31/05/2018	N/A	£235,000	£138,387
20187	Woking Park- WiFi Installation	Red	Installation is complete, however contractor currently addressing issues with the fibre network, which is preventing a signal being sent back to Export House. This is why the project is delayed.	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/12/2017	31/05/2018	N/A	£250,000	£138,951
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 took place in July at Brockhill. The project is amber as over budget due to a contractor being required for longer than planned.	Green	Green	Amber	Green	Sylvie Marshall	Ray Morgan	01/05/2017	31/03/2021	N/A	£16,700	£19,120
20189	Repairs to road outside St Johns Church	Red	Road repairs are now complete. Project is Red as was delayed 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 which is why the project is over budget. Project now needs to be closed.	Green	Green	Amber	Red	George Chisenga	Geoff McManus	15/01/2018	28/02/2018	N/A	£15,000	£18,559
20192	Flexiroute Development	Green	Testing with mobile app is progressing, but project is taking longer to implement than expected. Project manager will apply for a time extension.	Green	Green	Green	Green	Stephen Petford	Ray Morgan	29/07/2018	31/08/2018	N/A	£5,705	£0

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20193	Egress Implementation	Green	Egress is a system that ensures data security on emails. This project has just begun, so far the order has been placed for the new system.	Green	Green	Green	Green	Jamie Archer	Adele Devon	20/08/2018	31/08/2019	N/A	£86,265	£0
20194	Entitledto Software Implementation	Green	Project is to implement Entitled to software which provides a standardised framework for Officers to confidently and efficiently complete robust affordability assessments for housing customers. System has been purchased and rolled out. It started being used at the end of August, and so far the feedback has been very positive.	Green	Green	Green	Green	Jacqui Dixon	Neil Coles	20/08/2018	31/07/2019	N/A	£4,100	£0

## 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	Geoff McManus	01/01/2007	31/03/2009	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	24/05/2010	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

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
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. The project is red due to these schedule and budget implications.	Amber	Amber	Red	Red	Mark Rolt	Ray Morgan	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. Project is red as WBC and Freedom leisure are currently in discussions about what proportion of the project they should pay.	Green	Green	Red	Green	David Loveless	Douglas Spinks	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. 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. Project can now be closed.	Green	Green	Amber	Amber	Zafar Iqbal	Ray Morgan	12/03/2012	31/03/2014	30/09/2015	£166,786	£166,863
10874	Rhoda McGaw Theatre Refurbishment Phase 1	Amber	All works are complete. Project is amber due to an overspend. Discussions with the consultant and contractor are underway to establish the specifics.	Green	Green	Amber	Green	David Loveless	Rose Blackley	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. Remains amber due to timescale for snagging.	Green	Green	Green	Amber	Mark Rolt	Ray Morgan	01/07/2012	30/04/2013	31/05/2014	£1,727,132	£1,798,529

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
10897	Redevelopment of Units 21-27 Commercial Way	Red	Project is now complete and in retention. Project is currently red as the <u>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.</u> 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
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.</u> Project is also over budget <u>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

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
10911	Goldwater Lodge Fire Reinstatement Works	Red	All works are now complete and project is in retention. 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. 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. Project is red as over budget due to a change of scope that has resulted in CCTV and services being included in the project. Project can be closed.	Green	Green	Red	Amber	Zafar Iqbal	Ray Morgan	01/04/2014	30/06/2015	N/A	£213,168	£281,144
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



Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
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	01/08/2014	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. <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	01/04/2015	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	Douglas Spinks	01/06/2015	30/09/2015	N/A	£16,500	£15,617
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
20040	Hoe Valley School	Green	The school has been handed over and is now operating. Sportsbox commenced operation with our contractor, Freedom Leisure, in early July.	Green	Green	Green	Green	Ian Tomes	Ray Morgan	01/06/2015	31/05/2018	N/A	£45,107,300	£44,722,342
20045	Horsell Allotment Amenity Hut	Green	Project is now complete. Final invoice is being paid. Project will be closed once this has been done.	Green	Green	Green	Green	David Loveless	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 Desks 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

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 and Lift Lobby Upgrade- Floors 2-15	Red	Project is complete and defects will be addressed soon. Project is red due to <u>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	£489,302	£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
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. <u>Project is over budget as a additional vent needed to be replaced.</u>	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	Lighting and Heating Improvements to Wolsey Place	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	01/03/2016	31/05/2016	N/A	£223,000	£118,298
20084	Leisure Centre Roof Refurbishment - Phase 6	Amber	The roof is complete. <u>Project is amber as over budget due the need to relocated PV panels.</u>	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/11/2015	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

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20090	Pool in the Park Replacement of External Doors and Windows	Amber	Project is complete and ready to close. <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	01/12/2015	31/03/2016	N/A	£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 to link the Police station CCTV control room to the Council's main fibre network and Export House data centre 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
20100	Civic Offices Ground Floor Refurbishment	Red	Project is complete and in retention. <u>Project is red due to a decision to 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	£1,450,885
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	£637,690
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	£49,953
20132	Wolsey Place Shopping Centre Replacement of the Galley Lift	Red	<u>Project is red as there was a 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

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
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 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
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	N/A	£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	David Loveless	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
20183	Business Incubator Kitchen Improvements	Green	All works are complete and project is now in retention.	Green	Green	Green	Green	David Loveless	Chris Norrington	01/11/2017	31/05/2018	31/07/2018	£25,930	£4,743

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
-----	--------------	----------	-----------------	-------	--------	--------	----------	---------	---------	------------	----------	------------------	---------------	--------------

## Projects Closed During Reporting Period

20085	Digitisation of Planning Records	Green	The microfiche scanning is now complete and this project is closed.	Green	Green	Green	Green	Harriet Emery	Douglas Spinks	01/05/2017	31/10/2018	N/A	£80,000	£69,446
20158	Celebrate Woking 2017-18	Red	A range of successful events were delivered over 2017. The project is over budget due to the purchase of a Food Festival online booking system and promotional banners. <u>The project is red for schedule due to a delay in closure. Project is red for budget as some additional costs were incurred developing a new online booking system for the Food Festival and replacing lamppost banners.</u>	Green	Green	Red	Red	Riette Thomas	Douglas Spinks	01/01/2017	31/03/2018	N/A	£125,000	£139,503

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.