

Project Report (as at end of August 2017)

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
10206	Playground Improvements Phase 4	Amber	The Play Strategy has been agreed and priorities for improvements and refurbishments of play areas have been determined. <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	Sue Barham	01/08/07	30/04/09	30/09/18	£473,155	£475,720
10207	SPA Interim Strategy	Green	Work is complete at Horsell Common under the 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.	Green	Green	Green	Green	Arran Henderson	Sue Barham	01/01/07	01/12/08	01/12/17	£1,194,632	£1,046,739
10221	Private Finance Initiative	Red	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 the end 2017. <u>Project is red 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 manager has applied for a budget increase. The project is amber for risk as the Government announcement on Right to Buy may have an impact on the project.</u>	Amber	Green	Red	Amber	Paola Capel-Williams	Ray Morgan	02/01/05	31/12/10	28/02/17	£4,033,000	£4,403,490

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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. A LDS report will be going to Council in December with a revised time-table for the subsequent stages of the Site Allocations Process.	Green	Green	Green	Green	Ernest Amoako	Douglas Spinks	01/04/10	01/12/14	31/03/19	£389,550	£372,179
10614	H.G.Wells Replacement Cash System	Amber	Tills are installed and operational. Now just awaiting final sign off from ICT and then the project will be closed. <u>Project is amber due to delays caused by supplier, staff availability and compatibility issues between the till software and citrix, but these have now been resolved.</u>	Amber	Amber	Green	Amber	Chris Norrington	Douglas Spinks	01/06/10	01/10/10	31/12/16	£25,000	£18,519
10717	Mobile Working and Network and Telephony Upgrade	Red	The fixed network upgrade has been completed. The Blackberry rollout has been completed and the resilience issues resolved. The telephony upgrade has been completed to the stage where flexi-phones can be implemented to support the relocations taking place in the Civic Offices. Compliance requires further software & resilience is outstanding. Work to the contact centre has been completed. <u>The project is red due to a change of scope and any outstanding issues will be reviewed and submitted as separate projects.</u> Project now needs to be closed.	Green	Green	Green	Red	Jamie Archer	Adele Devon	01/02/11	30/09/12	31/12/13	£550,000	£486,661

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10840	Goldsworth Park Recreation Ground and Lake Improvements-Feasibility Study	Amber	Following the Playing Pitch Strategy it has been decided that there will no longer be additional football pitches included as part of the proposed improvements. Local residents through the Goldsworth Park Community Association have proposed a community led project to enhance the North Meadow where the pitches were originally proposed to go. The project team are currently awaiting a more detailed proposal before proceeding with the rest of the design proposal. <u>Project is amber as over schedule due to changes in scope.</u>	Green	Green	Green	Amber	Arran Henderson	Geoff McManus	01/01/15	31/07/15	31/07/17	£11,434	£2,095
10865	SharePoint Implementation	Green	The project to implement SharePoint is progressing well. Team sites and record centres have been mapped, built and tested and staff have been trained. The next phase of work is based around identifying improvements that can be made to the current platform to ensure that the system is as fit for purpose for staff as possible.	Green	Green	Green	Green	Pino Mastromarco	Adele Devon	01/08/12	28/09/13	31/12/17	£845,145	£786,697
10867	Gresham Mill SANG Proposal	Green	Landscape architects have produced a draft site master plan in line with Natural England's Suitable Alternative Natural Green Space (SANG) guidelines. Project is on hold while awaiting further details regarding incorporating flood alleviation elements into the project. Project will be reviewed following the approval of plans for the flood alleviation.	Green	Green	Green	Green	Arran Henderson	Geoff McManus	01/09/12	01/12/13	01/12/17	£14,000	£10,789
10881	Civic Offices Accommodation Strategy	Amber	The initial scope of the project has been achieved. All staff have been relocated around the Civic Offices following the Corporate Restructure. <u>Project is amber due to minor overspend and delay in closure.</u>	Green	Green	Amber	Amber	Amanda Jeffrey	Douglas Spinks	01/10/12	31/08/13	31/03/17	£275,000	£276,728

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10904	Victoria Arch-Stage 1	Red	Following a meeting between the Project Manager and Network Rail in March 2015, we received a letter from the Wessex Route Asset Manager which confirms that Network Rail do not support the principle of pedestrian tunnels under Victoria Arch. They have much bigger aspirations for Woking as part of their CP6 programme of works which starts in 2019. Project Manager subsequently met Network Rail South West Train Alliance and have agreed in principle that we will jointly take forward a new project to widen Victoria Arch as part of CP6. A termination certificate has been issued to Volker Fitzpatrick. <u>The project is red because of the amount of time it has taken to clarify Network Rail's position on Victoria Arch.</u> Project now needs to close.	Green	Green	Green	Red	Ian Tomes	Douglas Spinks	01/04/12	30/04/14	n/a	£600,000	£64,109
10916	Hoe Valley Flood Alleviation and Enhancement Appraisal	Green	A contractor has been appointed and outline design work has been completed. Consultation on the scheme is due to commence.	Green	Green	Green	Green	Katherine Waters	Geoff McManus	01/04/16	31/10/17	31/05/18	£600,000	£189,389
10923	Woking Park Play Area	Amber	Park is complete and opened in December 2014. <u>Project is amber as there are some outstanding issues that need to be resolved.</u> Work has begun to address these issues with further works due during Winter of 2017/18. It is planned that the final element of the project, delivery of a Kiosk, will go to tender with a view to implement in Spring 2018.	Green	Amber	Green	Green	Arran Henderson	Geoff McManus	01/05/14	30/09/14	31/05/18	£600,000	£581,972

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20011	Parking Notice Processing and Permit System Procurement	Amber	The Penalty Charge Notice module went live in February. Currently the Permit Management module is being implemented, this is due to go live in September. The project team are also working on implementing a Bus Lane Enforcement module for the Town Centre. There has been a scope increase to add an additional Capita payment module, this will result in a small cost increase. <u>Project is amber because the scope has increased and the project has needed a longer implementation period.</u> Schedule extension request has been submitted.	Green	Green	Green	Amber	Geoff McManus	Douglas Spinks	20/10/15	30/03/16	30/06/17	£17,500	£0
20019	Heather Farm SANG	Green	Land has been leased to the Council and leased back to Horsell Common Preservation Society to manage site as a Suitable Alternative Natural Green Space (SANG). All the financial and legal requirements have been completed. The SANG opened in January 2016, but the delivery of the SANG proposals will continue for the next five years.	Green	Green	Green	Green	Ernest Amoako	Douglas Spinks	31/10/14	31/10/19	n/a	£1,749,856	£1,707,071
20027	Monument Way East Depot Boiler Replacement	Green	Due to delays in preparation of the specification, this project will have to be undertaken after this winter.	Green	Green	Green	Green	David Loveless	Douglas Spinks	19/06/15	30/10/15	30/10/17	£50,000	£1,806
20034	Integra Upgrade	Green	The initial phase of the implementation has now been completed. The Integra 2 software is now live and supplier invoices are successfully being processed electronically. Over 100 members of staff have been retrained so far. The next phase of the project is underway, which includes further streamlining of paper based processes and the provision of online Dashboards and Management Information. Marketplace and Centresuite have now been replaced.	Green	Green	Green	Green	Chris White	Leigh Clarke	01/04/15	30/09/15	31/03/18	£110,000	£99,933

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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. An Occupational Therapist has been hired to help people stay independent in their own homes.	Green	Green	Green	Green	Jade Buckingham	Sue Barham	31/12/12	31/12/17	n/a	£690,000	£370,939
20042	Sutton Green Flood Alleviation Investigation	Green	Following the initial assessment, a suite of options have been assessed. However due to the extent of surface water flooding, and the outcome of the cost benefit analysis, the options are not viable at present. A suitable solution has now been established and is being evaluated.	Green	Green	Green	Green	Katherine Waters	Geoff McManus	31/10/14	31/12/16	30/04/18	£40,200	£39,971
20067	Developing a Favourable Conservation Status Licence	Red	The project is working closely with Natural England to formalise the partnership agreement and establish improved habitats at selected sites. Year one habitat improvement works were completed in January 2017 at Westfield Common. Surveys took place April/May 2017. <u>Project is Red as initial funding has been spent and an additional funding request has been submitted but is awaiting approval.</u>	Green	Green	Red	Green	Tracey Haskins	Ray Morgan	31/08/15	31/03/21	n/a	£50,000	£62,279
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. <u>The next stage is to agree the content for each section of the site but this has caused delay due to lack of resources.</u> Project is amber due to this delay. A timescale extension request has been submitted.	Amber	Green	Green	Amber	Andrew Gresham	Adele Devon	01/11/16	31/07/17	n/a	£55,000	£28,333

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20085	Digitisation of Planning Records	Green	This is a project to scan WBC's microfiche records and, where possible, make the scanned documents available for public access. The project is progressing well with over 30,000 microfiches scanned in the first few months of the project.	Green	Green	Green	Green	Harriet Emery	Douglas Spinks	01/05/17	31/10/18	n/a	£80,000	£0
20093	The Vyne Back Up Hot Water System	Red	After completing a survey and reviewing the existing electricity capacity there is not a sufficient supply to support back up immersion heaters. This project will be closed and an alternative solution to this issue will be discussed with Thamesway. <u>This project is overschedule while reviewing all possible solutions.</u>	Green	Green	Green	Red	David Loveless	Douglas Spinks	01/12/15	31/03/16	n/a	£20,000	£0
20113	SIP Trunks Implementation	Green	The objective of this project is to install a SIP trunk into Export House data centre in order to reduce the number of ISDN lines used to manage calls from five to one, and then to install a further SIP trunk into the secondary data centre. All outgoing calls from the Council now go through the new SIP trunk; which has significantly reduced the cost of phone calls. Final testing will take place in October after which the project can be closed down.	Green	Green	Green	Green	Jamie Archer	Adele Devon	27/06/16	31/10/16	30/09/17	£26,000	£14,951
20117	Secondary Data Centre at the Leisure Centre	Amber	The majority of the networking equipment has now been installed. <u>Project is amber because of existing issues in the fibre network. Work is underway to identify appropriate solution.</u>	Green	Amber	Green	Green	Jamie Archer	Adele Devon	01/12/16	01/12/16	30/09/17	£109,000	£66,968
20126	Leisure Centre - Upgrade of external cladding	Green	Tender returns are currently being reviewed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/16	31/03/17	31/10/17	£50,000	£0
20127	Pool in the Park - Treatment of external structural elements	Green	During the specification process further issues were identified with the beams and additional specialist investigations are required. These will be undertaken during the Autumn.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/16	31/03/17	31/10/17	£75,000	£0

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20130	Car Park Signage Improvements	Amber	Project is progressing but the initial signage provided by the supplier does not fit and there is no connection to the internet. <u>Project is amber due to the risk and issues resulting from this problem.</u> Supplier is working on a resolution to the problem.	Amber	Amber	Green	Green	David McKie	Geoff McManus	01/04/17	31/07/17	31/01/18	£20,301	£0
20132	Wolsey Place Shopping Centre Replacement of the Galley Lift	Green	The specification for the project has been prepared and tenders have been received. The contractor has been appointed, however the works cannot be completed before the Christmas retail period. Works are due to commence in January.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/16	30/09/17	n/a	£80,000	£0
20133	Pool in the Park - Replacement Roof Phase 3	Green	The specification for the project has been prepared. This project is now linked to a Maintenance & Engineering upgrade, the design of which needs to be finalised prior to this project commencing.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/16	30/04/17	31/10/17	£125,000	£0
20134	Pool in the Park - Replacement Roof Phase 4	Green	The specification for the project has been prepared. This project is now linked to a Maintenance & Engineering upgrade, the design of which needs to be finalised prior to this project commencing.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/16	01/10/16	31/10/17	£75,000	£0
20140	Woking Gateway	Amber	Citicentric have been appointed as consultants for the procurement process. The procurement process is ongoing and the tender has now been submitted for scoring and recommendation to the Executive. <u>Project is amber due to delay resulting from tender process and a small over spend.</u>	Green	Green	Amber	Green	Chris Norrington	Douglas Spinks	01/10/16	31/07/17	28/02/18	£75,000	£75,784
20144	Economic Strategy 2017-2022	Red	The Economic Strategy is now complete and has been approved by Council and published. Project is over schedule as there was a delay arranging a closure meeting to complete the strategy implementation.	Green	Green	Green	Red	Chris Norrington	Douglas Spinks	01/08/16	30/04/17	n/a	£33,000	£30,398

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20149	Play Area and Skate Park Repairs	Green	Skate Park repairs have been completed. Play area fencing replacement due to be completed in September. Removal of redundant play equipment at Byfleet Rec due Winter 2017. The future of Loop Road Play Area will be subject to consultation with stakeholders in early 2018.	Green	Green	Green	Green	Arran Henderson	Geoff McManus	01/05/17	31/07/18	n/a	£77,000	£20,675
20150	West Byfleet Play Area Improvements	Green	Project is underway. Final specification is being developed in consultation with local parents. Once finalised, quotes will be sought from contractors. Proposed design from preferred supplier will be presented to stakeholders for comment, prior to finalising design and commencement of work.	Green	Green	Green	Green	Arran Henderson	Geoff McManus	01/05/17	31/10/17	n/a	£35,000	£0
20155	Pay on Foot Software Upgrade for new 10 notes	Amber	Project is now complete. All note readers have been changed and can now accept the new £10 note which is due for release on 23rd September. Project will be closed down once note has been released and tested. <u>Project is amber as slightly over schedule due to later than planned release date of new £10 note.</u>	Green	Green	Green	Amber	David McKie	Geoff McManus	16/05/17	31/08/17	n/a	£9,108	£9,108
20158	Celebrate Woking 2017-18	Green	Project is progressing well. The two major events, Party in the Park and the Food Festival, have been successfully delivered. The Food Festival has been shortlisted for the third year in a row for the best local food event in Surrey. Work is underway to plan the 2018 programme content. Review of 2017/18 programme will be undertaken this year.	Green	Green	Green	Green	Riette Thomas	Sue Barham	01/01/17	31/03/18	n/a	£125,000	£96,863

Projects at Practical Completion

10316	Youth Play Provision	Green	Works have been completed on site and facilities are now in use. This project is now finished and will be closed shortly.	Green	Green	Green	Green	Arran Henderson	Sue Barham	01/01/07	31/03/09	n/a	£200,000	£199,670
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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 the project once ongoing maintenance has been agreed.	Green	Green	Green	Green	Arran Henderson	Geoff McManus	24/05/10	30/11/10	31/12/10	£35,000	£34,621
10634	Hoe Valley Main Scheme Construction Phases	Green	The defect and maintenance period has now expired on the Hoe Valley and the project has now entered the 12 year liability period and the Environment Agency has taken over the liability for the flood defence maintenance. The general park area is now included within the Council's public realm contracts.	Green	Green	Green	Green	Mark Rolt	Ray Morgan	06/07/10	31/12/15	n/a	£43,700,000 Net Planned Cost to Council £27,700,000	£23,830,014
10680	Horsell Village Improvements-Implementation Stage	Red	All the landscape and construction work has been completed and is now fully operational. There are ongoing issues associated with the original construction work to the community buildings which is now being dealt with under defect liability at the contractor's own cost. <u>The project is red due to these schedule and budget implications.</u>	Amber	Amber	Red	Red	Mark Rolt	Sue Barham	01/07/12	01/12/13	31/08/14	£2,530,000	£2,911,861
10785	Leisure Management Contract Investment Scheme	Red	All works complete. Currently defects are being addressed following the 12 month retention period. <u>Project is red as WBC and Freedom leisure are currently in discussions about what proportion of the project they should pay.</u>	Green	Green	Red	Green	David Loveless	Sue Barham	01/11/11	30/04/13	n/a	£1,565,047	£1,664,753
10801	Wolsey Place Town Square Extension	Red	All work to the retail units and public realm space is complete. <u>Project is red due to increase in scope with the addition of certain items which has made the project over budget.</u> Project now needs to be closed down.	Green	Green	Red	Amber	Vanessa Tabner	Douglas Spinks	01/04/11	31/07/12	n/a	£7,300,000	£7,918,264

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10805	Muslim Burial Ground Renovation	Red	The renovation works and final inspection have now been completed. Completion certificate has been issued. <u>The project is red as over budget due to additional works, i.e. restoration of the structure, that were not originally included in the budget.</u> Project Manager has applied for additional funding to enable project to be closed.	Green	Green	Red	Amber	Zafar Iqbal	Sue Barham	12/03/12	31/03/14	30/09/15	£149,388	£166,863
10874	Rhoda McGaw Theatre Refurbishment Phase 1	Amber	All works are complete. <u>Project is amber due to an overspend.</u> Discussions with the consultant and contractor are underway to establish the specifics.	Green	Green	Amber	Green	David Loveless	Sue Barham	01/01/13	01/12/13	n/a	£328,000	£340,122
10886	St Johns Memorial Hall	Amber	Hall has been delivered to stakeholders. Snagging in progress and final account being agreed. <u>Remains amber due to timescale for snagging.</u>	Green	Green	Green	Amber	Mark Rolt	Sue Barham	01/07/12	30/04/13	31/05/14	£1,727,132	£1,688,805
10897	Redevelopment of Units 21-27 Commercial Way	Red	Project is now complete and in retention. <u>Project is currently red as the original project related to a smaller scheme; but following the decision of the Executive on 20 March 2014 it was expanded to include a larger redevelopment of the Wolsey Place Shopping Centre. The budget was revised to £4.75m in accordance with the Executive approval for the revised scope. However the project is still shown as red for the budget as all projects are compared back to the original approval for RAG flag status.</u>	Green	Green	Red	Green	Vanessa Tabner	Ray Morgan	02/09/13	01/04/14	31/03/15	£746,000	£5,364,970
10901	Export House 2nd Floor Refurbishment	Green	Project was completed at the end of March 2013. Tenants occupied July 2013. The building is 95% full. Project will now be closed.	Green	Green	Green	Green	Sam Marshall	Mark Rolt	01/10/12	31/03/13	n/a	£425,000	£424,904

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10905	Relocation of Monument Way East Industrial Units	Red	Project is now complete. Project has relocated industrial units as per the project plan. This has enabled the full works to commence on the Sheerwater Link Road. <u>Project is red due to delay in the main contractor settling the final account which has lead to a delay in project closure, project is also slightly over budget.</u> Project is in retention.	Green	Green	Amber	Red	Pino Mastromarco	Ray Morgan	01/12/12	31/08/13	n/a	£2,250,000	£2,267,149
10906	Sheerwater Link Road	Red	Project is complete and the road was open to traffic in December 2013. <u>Project is red due to schedule resulting from the fact that the main contractor is working on the remaining snagging items. Project is also over budget, although external funding is due.</u> Snagging completion is expected imminently after which the practical completion can be issued and the contract final accounts can be settled. Project is now in retention.	Green	Green	Red	Red	Pino Mastromarco	Ray Morgan	01/08/12	31/10/13	n/a	£5,500,000	£5,896,004
10909	Alexander House	Green	Project is now complete and in retention. Project now needs to be closed down.	Green	Green	Green	Green	Vanessa Tabner	Ray Morgan	01/11/13	01/11/14	30/09/15	£3,400,000	£3,222,664
10911	Goldwater Lodge Fire Reinstatement Works	Red	All works are now complete and project is in retention. <u>Project is red as it finished over schedule due to an issue with the power supply serving the Goldsworth Park Community Associations demise. Project is over budget due to a number of issues including a consultant providing an incorrect specification for the power supply and failing to include a soft play area.</u> Other budget overspends were due to the discovery of unforeseen works including additional damage to steel frames and masonry.	Green	Green	Red	Red	David Loveless	Douglas Spinks	01/01/14	30/09/14	n/a	£1,865,000	£2,101,248

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10929	Muslim Burial Ground Peace Garden- Phase 2	Red	Project is complete but red as over budget due to a change of scope that has resulted in CCTV and services being included in the project. The Project Manager has applied for a budget increase to cover the additional costs. Once this has been granted then the project can be closed.	Green	Green	Red	Amber	Zafar Iqbal	Sue Barham	01/04/14	30/06/15	n/a	£180,000	£281,144
10930	Goldsworth Park Rec Public Toilets	Red	Project is complete and now in retention. Project red as over budget for a number of reasons: these include the discovery of asbestos materials, additional drainage works and making good works identified following the initial demolition. Overspend will be covered by the contingency sum included within the 2015/16 Asset Management Plan.	Green	Green	Red	Green	David Loveless	Douglas Spinks	31/08/14	30/11/14	09/10/15	£40,000	£59,168
20005	Leisure Centre Roof Refurb Phase 4	Green	Works finished. Project is now in retention. Final account negotiations to be completed shortly.	Green	Green	Green	Green	David Loveless	Douglas Spinks	26/01/15	31/08/15	n/a	£300,000	£219,723
20008	Fibre Link	Green	Fibre link is now installed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	22/12/14	31/05/15	30/11/15	£285,000	£284,368
20012	Leisure Centre Roof Refurbishment Phase 3	Amber	Project is now complete and in retention. Project is amber as over budget due to the discovery of additional asbestos which required removal works.	Green	Green	Amber	Green	David Loveless	Douglas Spinks	18/08/14	26/06/15	n/a	£100,000	£103,198
20014	Pool in the Park Replacement Fire Alarm	Green	Project is in retention and inspection now needs to be done to identify any defects.	Green	Green	Green	Green	David Loveless	Douglas Spinks	29/08/14	31/03/15	30/04/15	£100,000	£54,115
20018	Civic Suite Refurbishment	Green	Project is complete and in retention. Defects are being addressed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/08/14	31/05/15	n/a	£600,000	£576,918
20023	Lighting Upgrade Works	Amber	Lights have been delivered for all locations except the pool and installation has been completed. 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	01/04/15	31/12/15	31/08/16	£55,000	£28,487

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20033	Woking Park Replacement Bollards	Green	New bollards have been installed and project is now in retention.	Green	Green	Green	Green	David Loveless	Sue Barham	01/06/15	30/09/15	n/a	£16,500	£15,617
20038	Lift Upgrade Programme	Green	Works are now complete.	Green	Green	Green	Green	David Loveless	Douglas Spinks	19/06/15	30/11/15	30/09/16	£50,000	£50,000
20039	Leisure Centre Roof Refurb Phase 5	Green	Works are complete and project is in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/15	31/03/16	30/09/16	£125,000	£92,230
20045	Horsell Allotment Amenity Hut	Amber	Project is now complete. Practical completion has been certified and project is now in retention for 12 months. <u>Project is amber as it ran slightly over schedule because of a delayed start on site.</u>	Green	Green	Green	Amber	Tom Bardsley	Geoff McManus	01/12/15	31/08/16	31/05/17	£170,000	£135,484
20056	Maybury Centre Replacement Boilers	Green	Project complete and in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/06/15	30/11/15	n/a	£50,000	£26,885
20057	The Vyne Replacement Chiller	Green	Project is complete and is now in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/06/15	30/11/15	31/03/16	£40,000	£35,360
20058	Wolsey Place Service Desks A and B	Green	All works complete and project is in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/08/16	30/11/16	n/a	£450,000	£427,223
20061	Export House- WC and Lift Lobby Upgrade- Floors 2-15	Amber	Project is complete. <u>Project is amber due to overspend resulting from the need for additional plastering works that were required once the existing wall finishes were removed.</u>	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/09/16	30/04/17	n/a	£455,000	£472,223
20064	Civic Offices External Doors Replacement	Green	Project is now complete and is in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/09/15	31/01/16	30/06/16	£16,000	£11,629
20068	Provincial House Ground Floor Refurbishment	Red	Refurbishment is now complete and was handed over to Cote de Brasserie in April 2016. The scope of this project has increased to include redecoration of all the common parts of the building including the staircase and the entrance hallway. <u>A budget extension has been requested but has not yet been released to cover these works which is why the project remains red.</u>	Green	Green	Red	Amber	Ian Tomes (Mike Sheard, Moyallen)	Douglas Spinks	22/10/15	31/03/16	28/02/17	£1,289,000	£1,385,047

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 project is in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/02/15	31/08/15	31/12/15	£35,000	£28,873
20071	Leisure Centre Main Hall Replacement Air Handling Units	Amber	Project is complete and is now in retention. <u>Project is over budget as a additional vent needed to be replaced.</u>	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/09/15	31/03/16	n/a	£90,000	£90,978
20074	Leisure Centre Studio and ICT Hub Room Cooling	Green	Project is complete and final inspection is due shortly.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/09/15	30/11/15	n/a	£25,000	£23,056
20084	Leisure Centre Roof Refurbishment - Phase 6	Amber	The roof is substantially complete with only minor snagging works to be completed. <u>Project is amber as over budget due the need to relocated PV panels.</u>	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/11/15	31/03/16	31/07/16	£230,000	£236,388
20088	Leisure Centre CCTV Expansion	Green	CCTV cameras have been installed and commissioned.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/12/16	29/02/16	31/07/16	£25,000	£25,000
20089	Leisure Centre Security Fence Expansion	Green	Fence is now complete and project is in retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/01/16	31/03/16	n/a	£12,500	£9,373
20090	Pool in the Park Replacement of External Doors and Windows	Amber	Project is complete and now in retention. <u>The project is amber for budget as when a site survey was completed it revealed a number of additional windows and doors that required immediate replacement.</u> These were completed under this project and the project manager has applied for additional funding.	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/12/15	31/03/16	31/12/16	£100,000	£107,877
20091	Brockhill Automatic Lounge and Dining Room Door	Green	All works completed. Doors have been ordered and the new electric supply has been installed. Project currently in 12 month retention.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/12/15	31/03/16	31/07/16	£10,000	£8,164
20092	Fibre Link Phase 2	Green	The installation of the new fibre to link the Police station CCTV control room to the Council's main fibre network and Export House data centre is now complete.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/12/15	31/03/16	n/a	£20,000	£20,000

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20098	Lift Upgrade-Phase 2	Red	Work is complete. <u>Project is red as the project is over budget due to additional works required to the goods lift motor.</u> A funding request has been submitted.	Green	Green	Red	Green	David Loveless	Douglas Spinks	01/09/16	31/03/17	n/a	£55,000	£67,555
20109	New Entrance for Export House	Green	Project is complete.	Green	Green	Green	Green	Ian Tomes	Douglas Spinks	01/07/16	24/12/16	21/01/17	£914,820	£621,997
20121	Leisure Centre Upgrade of the Main Sports Hall Lighting	Green	Work is complete; the new lighting is already generating energy savings and has received positive comments from the public.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/08/16	31/10/16	31/03/17	£60,000	£48,769
20135	Leisure Centre - Building Management System Upgrade	Amber	Survey and upgrade of the existing system is complete. <u>Project is amber due to minor overspend.</u>	Green	Green	Amber	Amber	David Loveless	Douglas Spinks	01/10/16	31/12/16	31/03/17	£35,000	£35,693
20136	St Marys - Replacement Roof Phase 1	Green	Project is complete.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/16	31/03/17	n/a	£25,000	£6,988
20137	St Marys - Replacement Windows Phase 1	Amber	Windows have been installed. Project is complete and now in retention. <u>The project is amber for budget as when a site survey was completed it revealed a number of additional windows and doors that required immediate replacement.</u> These were completed under this project and the project manager has applied for additional funding.	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/10/16	31/03/16	31/03/17	£15,000	£23,814
20138	The Vyne - Replacement of Commercial Freezer	Green	Freezer has now been installed.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/10/16	01/10/16	28/02/17	£7,500	£7,097

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20139	18-19 High Street Refurbishments	Red	Marjorie Richardson Centre has opened and the project and in retention. <u>Project is over budget and over schedule as there were some additional unforeseen works needed a) Additional works to the roof (not flagged as necessary at initial pre-commencement sampling / boreholes) b) removal of additional asbestos not found during standard pre-commencement surveys and c) amendment of shop front specifications following feedback from Planning Authority.</u>	Green	Green	Red	Amber	Tom Bardsley	Camilla Edmiston	01/05/16	31/01/17	n/a	£310,000	£334,737
20151	Pool in the Park Building Management System Works Phase 2	Amber	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. <u>Project is amber due to overspend relating to deterioration of the controllers that were initially going to be retained.</u>	Green	Green	Amber	Green	David Loveless	Douglas Spinks	01/01/17	31/03/17	n/a	£40,000	£47,540
20152	Leisure Centre External Doors and Windows Rear Balcony	Red	Project is now complete. <u>Project is over budget due to identification of asbestos cladding which resulted in removal costs.</u>	Green	Green	Red	Green	David Loveless	Douglas Spinks	01/01/17	31/03/17	n/a	£30,000	£42,106
20153	Leisure Centre Entrance Doors	Green	The new doors and flooring have been installed. Project is now complete and is in retention. Defects period will run to April 2018.	Green	Green	Green	Green	David Loveless	Douglas Spinks	01/01/17	10/04/17	n/a	£25,000	£16,657

Projects Closed during Reporting Period

10870	Muslim Women Engagement Adult Teaching Certificate	Amber	The course has delivered 12 workshops followed by 3 post training half day workshops for those who have completed the course. <u>The project is amber due to delay in closure.</u> Project is now closed.	Green	Green	Amber	Green	Zafar Iqbal	Sue Barham	01/10/10	31/03/13	31/08/16	£2,980	£2,682
20077	Sheerwater Football Club Ground Grading	Red	The ground grading was completed by the 31st March 2016. <u>Project is red due to delay in closure.</u> The project is now closed.	Green	Green	Green	Red	Matt Glazier	Sue Barham	01/03/16	31/03/16	n/a	£5,783	£5,783

Ref	Project Name	Overview	Overview Reason	Risks	Issues	Budget	Schedule	Manager	Sponsor	Start Date	End Date	Revised End Date	Costs Planned	Costs Actual
20108	Celebrate Woking 2016-17	Amber	Project is over budget but this over spend has been funded from under spends in previous years of the Celebrate Woking project that have been rolled over to this year. <u>Project is amber due to delay in closure.</u> This project is now closed.	Green	Green	Amber	Amber	Riette Thomas	Sue Barham	01/03/16	30/04/17	n/a	£125,000	£133,371
20003	Goldsworth Park Grass Pitch Installation	Amber	<u>Project is amber as work on the pitches was delayed for the consultation on the Goldsworth Park lake master plan.</u> Following this consultation concerns were raised by residents about the location of the pitches and a formal petition was submitted. As a result the pitches are no longer required and the project has been closed.	Green	Green	Green	Amber	Matt Glazier	Sue Barham	31/03/15	31/10/15	31/03/17	£77,387	£3,390
20025	Community Meals Software Replacement	Red	The system is fully operational and the project is now complete and closed. <u>Project is red due to delay in closure.</u>	Green	Green	Green	Red	Stephen Petford	Sue Barham	13/07/15	14/09/15	31/03/17	£20,000	£13,500

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.