




























































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Scheme Name	Revised Annual Budget	Actual to 30 Sept 18	Commitments	Total to date	Year-end Forecast Variation		TRAFFIC LIGHT - PROJECT STATUS	TRAFFIC LIGHT - BUDGET VARIANCE	Progress to Date	Expected Start Date	Expected Completion Date
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<b>ICT BU06</b>											
PC Replacement Programme	25,000	10,859	47	10,906	0	0%			Annual programme of replacing old desktops that are out of warranty on target for completion March 19.	April 2018	March 2019
MSDC Protective Monitoring Software	20,000	0	0	0	(20,000)	-100%			This was a Census project that never started and is no longer needed.	-	-
Edge Switch	50,000	0	0	0	0	0%			Tender under Crown Commercial Services RM1045 Lot 2 sent to suppliers under the framework on 05/10/2018	November 2018	December 2018
Windows 10 Update	208,000	0	18,315	18,315	78,000	38%			Initial Discovery work with external company booked for 17th & 18th October 2018. Project will not be completed until next financial year. £78,000 slippage to 19/20 reported in Budget Management to Cabinet 12th November 18.	October 2018	December 2019
Core Switch Replacements ICT	60,000	0	0	0	0	0%			Tender under Crown Commercial Services RM1045 Lot 2 sent to suppliers under the framework on 05/10/2018.	November 2018	December 2018
Storage Area Network (SAN) Replacement	65,000	0	0	0	0	0%			In discussion with External support company for advice on whether a SAN is still needed for our requirements.	To be confirmed following advice from external support company	To be confirmed following advice from external support company
New Remote Access ICT	6,000	3,800	0	3,800	(2,200)	-37%			Remote access via VPN connection has now been completed and in trial stage. Will be pushed out to all MSDC laptops Dec 2018.		
Virtual Infrastructure Upgrade ICT	20,000	0	0	0	(20,000)	-100%			Not going ahead with this project. Many services are looking into hosted Software as a Service for their work requirements as part of the Digital Programme. This will reduce and probably change our requirements so an investigation and upgrade is not necessary at this time but will need to be looked at again when the Digital Programme is more established. £20,000 removed from Capital Programme as reported in Budget Management to Cabinet 12th November 18.	-	-
Relocation of IDOX UNiform Software	68,000	0	0	0	0	0%			Hardware about to be procured.	October 2018	March 2019
<b>Environmental Health BU09</b>											
Disabled Facility grants	1,274,000	360,487	270,418	630,905	0	0%			£361K was carried forward from 2017/18. A further £949,988 was granted for 2018/19 of which £37,062 was topsliced leaving £912,926. The revised budget is therefore £1,273,926. More flexibility is allowed in 2018/19 to include discretionary spending, and therefore no variation is forecast at this stage. £630,905 represents the amount of unspent approvals to the end of September.	n/a	n/a
<b>Land Charges BU11</b>											
Modernisation of Corporate Records	97,000	25,022	0	25,022	8,000	8%			This project was rolled over to 16/17 in relation to the continued employment of a member of staff dedicated to cleansing the historic planning data. The project has been affected by the proposals of HM Land Registry to take over the Local Land Charges function. Meetings with HM Land Registry on 14/09/16 and 28/02/18 have confirmed that it is in the Council's interest to accelerate the rate of data cleaning so that purely digital data could be provided in order to fit with the proposed HM Land Registry timeline. Since September 2017, 3 FTE staff have been employed in the data checking role. Projections made in July 2018 predict that completion of the data checking for planning applications will be achieved in December 2019, with software installation and switchover to digital service provision in Local Land Charges likely to occur in April 2020. Slippage to be reported in a future Budget Management Report.		1st April 2020
<b>Cleansing Services BU15</b>											
Expansion of Green Waste Service	23,000	300	12,720	13,020	0	0%			Includes £20K budget for further expansion of service in 2018/19 by 1800 customers to achieve 20,000 customers by year end, plus £3K slippage from 2017/18. No variation forecast.	1st April 2018	31 March 2019
<b>Landscapes and Leisure BU17</b>											





































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Dolphin Car Park Works	100,000	8,190	7,514	15,704	0	0%			To be financed from Leisure improvement reserve. A report was taken to Customer services and service delivery scrutiny on 22/11/17 and Council 31/01/18, increasing the leisure reserve by £100K to finance the creation of additional car parking spaces at Dolphin Leisure Centre. The car park works are expected to be completed and paid for towards the end of this calendar year.	1st July 2018	31 March 2019
<b>Parking Services BU19</b>											
Upgrade pay and display machines	179,000	169,000	0	169,000	10,000	6%			Budget for the purchase and installation of contactless parking machines. The cost of the machines were lower than originally budgeted.	1st April 2018	31 August 2018
Extension of Heath Road Car Park	1,000	0	0	0	0	0%			Project complete - £1K retention		
<b>Corporate Estates &amp; Facilities BU29</b>											
Imps to Open Space at Spring Copse EG	14,000	0	0	0	(14,000)	-100%			Budget no longer required - works completed to agreed scope. Variance to be reported in a future Budget Management Report.		
Finches Field Community Pavilion & Car Park	639,000	358,666	0	358,666	0	0%			Works are in progress. Payment expected to be complete by the end of 2018/19		November 2018
St Johns Park BH Playground Imps	30,000	0	0	0	30,000	100%			Not yet started - design and consultation likely to push construction into 2019/20. Variance to be reported in a future Budget Management Report.	July 2019	September 2019
Drainage Capital Works	129,000	805	11,741	12,546	0	0%			There are a number of schemes which are funded from this budget and which are at various stages of progress. It is anticipated that part of this budget will need to slip to 2019/20 but the exact figure is not known at this stage.		
Roof Light Replacement, Oaklands	78,000	23,422	56,833	80,255	0	0%			Single project joined with Windows replacement Oaklands North Wing project.		November 2018
Council Chamber Modernisation	300,000	0	0	0	300,000	100%			Preliminary design being undertaken, including consultation with Councillors and Management Team.	April 2019	June 2020
Upgrade Council Chamber Toilets & Recept	81,000	0	0	0	0	0%			Due to start early December 2018 pending design approval	December 2018	April 2019
Victoria Park Tennis Court upgrade	38,000	36,009	1,681	37,690	0	0%			Work complete - retention held		
Mount Noddy Pavilion - Extension and Alterations	357,000	13,333	8,340	21,673	0	0%			A combination of value engineering and additional funding have enabled this project to proceed. Planned start late Oct. Planned completion late Feb 19.	October 2018	February 2019
Oaklands Replacement heating distribution system	190,000	0	34,257	34,257	0	0%			Awaiting initial report from Consultants on feasibility of works and specification.	Awaiting findings of report	Awaiting findings of report
Windows replacement Oaklands North Wing	100,000	225	101,392	101,617	0	0%			Single project joined with Oaklands Roof Light Replacement project.		November 2018
Clair Hall - replace fire & intruder alarm system	15,000	0	0	0	(15,000)	-100%	-	-	Budget for this project no longer required. Budget of £15k to be moved to Refurbishment of Poynings Pavilion as reported in Budget Management Cabinet 12th November 18.		
Resurface Queensway car park East Grinstead	41,000	0	0	0	0	0%			On hold pending confirmation of car park's future.		
Resurface St Wilfrids Way HH top car park	14,000	0	0	0	0	0%			Works programmed for Jan 19 start. Possible underspend as a result of economies of scale in the contract. By tendering and awarding 3 projects as a single contract the prelims and site setup (for the two St. Wilfrids Way projects) were reduced resulting in lower costs.	January 2019	February 2019
Upgrading play equipment at Ansty Playground	13,000	0	12,865	12,865	0	0%			Work complete		
Upgrade play equipment at Priory Way Playground HH	19,000	0	0	0	0	0%			Not started yet. Exact amount of slippage to be confirmed once the project has started.	March 2019	April 2019

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Upgrade play equipment at Kitty Lane, Bolnore, HH	11,000	0	0	0	0	0%			Not started yet. Planned completion 2018/19.	December 2018	February 2019
Christopher Road Car Park, EG	18,000	0	0	0	0	0%			Works programmed for mid Jan 19 start as part of joint contract with projects to resurface St Wilfrid's Way HH top car park and upgrade of St. Wilfrid's Way Service Road.	January 2019	February 2019
Farfield Rec Car Park HPP	11,000	10,575	0	10,575	0	0%			Complete		
St Johns Skate Park upgrade	15,000	0	15,200	15,200	0	0%			Awaiting quotes. Completion 2018/19.	January 2019	February 2019
Dale Avenue Car Park Hassocks - resurfacing	26,000	25,209	646	25,855	0	0%			Work complete - retention held		
Bedelands Farm - improvement to paths	72,000	66,620	6,651	73,271	0	0%			Works mainly completed in July 2018. Retention held. Contingency to be spent.	July 2018	April 2019
Worlds End Rec - Play improvements	199,000	0	179,987	179,987	0	0%			Tender awarded. Awaiting Planning Permission. Planned start March 2019. Budget reallocated from general World's End Recreation Project (£290k) in Budget Management report to Cabinet 12 Nov 18.	March 2019	May 2019
Worlds End Rec - Changing Places toilet	81,000	150	0	150	0	0%			Tender awarded. Budget reallocated from general World's End Recreation Project (£290k) in Budget Management report to Cabinet 12 Nov 18.	December 2018	January 2019
Worlds End Rec - Football Pitches	15,000	0	13,287	13,287	0	0%			Work ordered. Completion 2018/19. Budget reallocated from general World's End Recreation Project (£290k) in Budget Management report to Cabinet 12 Nov 18.	October 2018	October 2018
Worlds End Rec - BHTC - streetscene	16,000	230	0	230	0	0%			Path widening and community noticeboard. Budget reallocated from general World's End Recreation Project (£290k) in Budget Management report to Cabinet 12 Nov 18.	March 2019	March 2019
Upgrade St Wilfrids Way Service Road	37,000	0	0	0	0	0%			Works programmed for mid Jan 19 start as part of joint contract with Resurface St Wilfrids Way HH top car park project and Christopher Road Car Park, EG project.	January 2019	February 2019
Refurbishment of Poynings Pavilion	20,000	21,031	15,781	36,811	15,000	75%			Overspend due to additional works being required. Budget of £15k from Clair Hall -replace fire and intruder alarm system to be moved to this project, as reported in Budget management report to Cabinet 12 Nov. 18.		
Hurst Farm Development Costs	75,000	47,986	0	47,986	0	0%			Preparation costs for outline planning application – now approved and awaiting decision notice		
The Orchards - roof works	312,000	63,666	204,428	268,095	0	0%			Works on site.		November 2018
Oaklands - replacement of CCTV system	20,000	0	0	0	0	0%			Works on order.	November 2018	March 2019
Imps to Playground at the Dolphin HH	21,000	0	0	0	21,000	100%			Not yet started - design and consultation to push construction into 2019/20. Variance to be reported in future Budget Management Report.	April 2019	May 2019
Lindfield Common car park upgrade	14,000	0	13,950	13,950	0	0%			Works in progress		January 2019
Scaynes Hill Millennium Village Hall Car Park Ext	25,000	24,375	625	25,000	0	0%			Work complete. Retention held		