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To: All Members of the **EXECUTIVE**

The following papers have been added to the agenda for the above meeting.

They were not available for publication with the rest of the agenda.

Yours sincerely

Damian Roberts

Chief Executive

SUPPLEMENTARY PAPERS

	Pages
8. Capital Outturn and Prudential Indicators for 2022 / 2023	3 - 6
Revised Annex A	
13. Suitable Alternative Natural Greenspace	7 - 8

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Capital Outturn as at 31 March 2023

Ser	Project Name	2022/23 REVISED Total Programme	2022/23 Total Spend & Commitment	2022/23 – Outturn	Budget v Outturn (+) Overspend (-) Underspend	Rephased into 2023/24 Budget
1	DFG (Disabled Facilities Grants)	1,445,000	1,278,136	1,278,136	(166,864)	166,864
2	C0701 - Pennypot Lane	52,600	0	0	(52,600)	12,600
3	C1135 - Door Access System Upgrade	91,000	66,807	66,807	(24,193)	0
4	C1136 - People Analytics Platform for iTrent HR system	11,000	10,700	10,700	(300)	0
5	C1124 - CRM replacement	30,000	6,860	6,860	(23,140)	23,140
6	C1132 - Workvivo/Warbler	19,200	19,200	19,200	0	0
7	C1137 - Rebuild of SHBC, Theatre, Build Control Services Websites CRM	41,000	41,000	41,000	0	0
8	C1412 - Property Acquisition Strategy	2,343,356	0	0	(2,343,356)	2,343,356
9	C1426 - London Rd Block	3,600,245	87,911	87,911	(3,512,334)	3,512,334
10	C1433 - Theatre Kitchen	35,000	34,177	34,177	(823)	0
11	C1434 - Capital Maintenance Budget	17,826	10,220	10,220	(7,606)	7,606
12	C1435 - 63a High Street Bagshot- Office refurbishment	148,631	134,932	134,932	(13,699)	13,699

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13	C1436 - Refurbishment of Unit 5, Albany Park, Frimley	55,000	0	0	(55,000)	0
14	C1437 - Replacement of Elect Distribution Boards at SHH	74,000	0	0	(74,000)	74,000
15	C1432 - Boiler @ Hudson House, Albany Park	25,000	19,859	19,859	(5,141)	0
16	C1516 - Frimley Lodge Car Park Capacity Increase	105,000	0	0	(105,000)	105,000
17	C1701 - High Street Public Realm Improvements	321,824	(1,565)	(1,565)	(323,389)	0
18	C1702 - Cambridge Square Refurbishment	1,412,040	4,649	4,649	(1,407,391)	1,407,391
19	C1703 - Additional Camberley High Street Trees	0	(5,077)	(5,077)	(5,077)	0
20	C1909 - Camberley Theatre Upgrades - Restoration Fund	38,000	5,995	5,995	(32,005)	32,005
21	C2056 - Heatherside Ward Benches (CIL)	3,611	2,481	2,481	(1,130)	1,130
22	C2058 - Southcote Park - Goal/Basketball hoop CIL	15,000	14,816	14,816	(184)	0
23	C2021 - Deanside DR Woods Play Area	19,110	0	0	(19,110)	0

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24	C2022 - Mytchett Skate Park	54,000	54,000	54,000	0	0
25	C2030 - Community Notice Boards	6,448	353	353	(6,095)	6,095
26	C2042 - Whitmoor Rd	25,000	0	0	(25,000)	25,000
27	C2047 - Watchetts Recreation Ground Tennis & Netball	275,000	2,038	2,038	(272,962)	272,962
28	C2049 - Camberley Bowls Club	45,000	0	0	(45,000)	45,000
29	C2051 - Frimley Park Lawn Tennis Club	11,535	11,535	11,535	0	0
30	C2052 - Frimley Lodge Fitness Trail	33,800	0	0	(33,800)	33,800
31	C2053 - Southcote Play Area	4,900	4,900	4,900	0	0
32	C2057 - Heatherside Park Replacement (CIL)	0	0	0	0	0
33	C2060 - Bentley Copse Play Area	31,800	29,999	29,999	(1,801)	31,800
34	C2101 - 128 London Rd (Connaught Court)	2,426	2,426	2,426	0	0
35	C2102 - 151 Gordon Avenue (Night Stop)	9,668	9,668	9,668	(0)	0

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36-52	C23nn – Green Spaces – increased security measures	158,126	28,695	28,695	(129,431)	129,431
53	C3002 - Community Bus	40,000	0	0	(40,000)	40,000
54	C3301 - Traveller Site Contribution	127,000	18,669	18,669	(108,331)	108,331
55	C3400 - Collectively Camberley Grant	5,000	5,000	5,000	0	0
56	C1438 - Theta Building Restoration “ NHSCP	410,000	39,043	39,043	(370,957)	370,957
57	C2061 - Southcote Park - Lamp heads	6,410	0	0	(6,410)	6,410
58	C2062 - London Rd Tarmac Pathways	55,000	0	0	(55,000)	55,000
59	C2401 - ORCS Project 2	0	0	0	0	0
60	C2401 - ORCS Project 2	0	0	0	0	0
61	Herons Court Lake	0	5,884	5,884	5,884	0
62	Xman 360 Imagery from Geophexe	0	0	0	0	9,000
63	C1431 - Theta 2nd Floor	8,545	8,545	8,545	0	0
	TOTAL	11,213,101	1,951,855	1,951,855	(9,261,245)	8,832,910

By virtue of
Regulation 21(1)(A) of the Local Authorities (Executive
Arrangements) (Access to Information) (England)
Regulations 2000.

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