CAPITAL MONITORING 2022/23 PERIODS 01-09

	CAPITAL MONITORING	2022/23 PERIODS 01-09						
Nr	Cost Centre	Porject Names	2022.23 REVISED Total Programme	2022.23 Total Spend & Commitment	2022.23 - Latest Forecast	Budget v Latest Forecast (+) Overspend (-) Underspend	Reprofiled Into 2023.24 Budget	Notes
1	C05 - Renovation Grants	DFG	1,445,000	1,276,637	1,445,000	0	0	ok - expecting to spen all this year. At Q3 remaining budget was £168k
2	C07 - Drainage Works	C0701 - Pennypot Lane	52,600	0	12,600	(40,000)	40,000	If anything is left unspend throughout the year we will need to re-profiled into 23/24 CBM - 25/01/23 - confirmed Forecast to Budget for
3	C11 - Information Technology Schemes	C1135 - Door Access System Upgrade	91,000	65,743	91,000	0	0	now. Anything unspend will need to be re-profiled into
4	C11 - Information	C1136 - People Analytics Platform for iTrent	11,000	10,700	10,700	(300)	0	next year 23/24. ok
5	Technology Schemes C11 - Information Technology Schemes	C1124 - CRM replacement	30,000	20,580	20,580	(9,420)	9,420	ak
6	C11 - Information Technology Schemes	C1132 - Workvivo/Warbler	19,200	19,200	19,200	0	0	ak
7	C11 - Information Technology Schemes	C1137 - Rebuild of SHBC, Theatre, Build Contr Websites CRM	41,000	41,000	41,000	0	0	ak
8	C14 - Corporate Land Schemes	C1412 - Property Acquisition Strategy	2,343,356	0	0	(2,343,356)	2,343,356	Ongoing strategy - This is dependant on when suitable properties come onto the market.
9	C14 - Corporate Land Schemes C14 - Corporate Land	C1426 - London Rd Block	3,600,245	104,777	150,000	(3,450,245)	3,450,245	ok
10	Schemes	C1433 - Theatre Kitchen	35,000	34,177	34,177	(823)	0	ok Spent so far :
11	C14 - Corporate Land Schemes	C1434 - Capital Maintenance Budget	110,000	10,220	70,200	(39,800)	39,800	-£10,2k - ICT for Office Furniture -£60k - Estimated spend on Theta Building If uspent this year - Bob is happy to reprofiled the remaining budget into the following year
12	C14 - Corporate Land Schemes	C1435 - 63a High Street Bagshot- Office refurbishment	148,631	138,771	148,631	0	0	ak
13	C14 - Corporate Land Schemes	C1436 - Refurbishment of Unit 5, Albany Park, Frimley	55,000	0	0	(55,000)	0	(£55k) Saving - Tenants will be covering all refurb work. Therefore, this project is no longer required.
14	C14 - Corporate Land Schemes	C1437 - Replacement of Elect Distrib Boards at SHH	74,000	0	74,000	0	0	???? This year or next year - not clear - Mike
15	C14 - Corporate Land Schemes	C1432 - Boiler @ Hudson House, Albany Park C1516 - Frimley Lodge Car Park Capacity	25,000	19,859	19,859	(5,141)	0	(£5k) Saving Mike confirmed that this project has now been complete
16	C15 - Car Parks C17 - Investment &	Increase C1701 - High Street Public Realm	105,000	0	0	(105,000)	105,000	Adrian confirmed that Project is now complete. £41k
17	Development Schemes	Improvements	321,824	(41,136)	0	(321,824)	0	accrual for retention
18	C17 - Investment & Development Schemes	C1702 - Cambridge Square Refurbishment	1,412,040	4,649	10,000	(1,402,040)	1,402,040	Project is not going ahead in its original form, but Bob confirmed to Sue Adams that there will be works carried out on that area - so carry forward
19	C17 - Investment & Development Schemes	C1703 - Additional Camberley High Street Trees	0	(5,077)	0	0	0	carried out on that area - so carry forward Adrian confirmed that Project is now complete. £5k accrual for retention.
20	C19 - Camberley Theatre	C1909 - Camberley Theatre Upgrades - Restoration Fund	38,000	39,991	39,991	1,991	0	ok - done and complete
22	C20 - Parks & Open Spaces Schemes	C2056 - Heatherside Ward Benches (CIL)	0	0	0	0	0	
21	C20 - Parks & Open Spaces	C2056 - Heatherside Ward Benches (CIL)	3,611	2,481	3,611	0	0	ok - done and complete
22	C20 - Parks & Open Spaces Schemes	C2058 - Southcote Park - Goal/Basketball hoop CIL	0	0	0	0	0	
33	C20 - Parks & Open Spaces Schemes	C2058 - Southcote Park - Goal/Basketball hoop CIL	15,000	14,816	15,000	0	0	ok - done and complete
23	C20 - Parks & Open Spaces Schemes	C2021 - Deanside DR Woods Play Area	19,110	0	0	(19,110)	0	(£19k) Saving. As far as Sue knows this is not going ahead anymore
24	C20 - Parks & Open Spaces Schemes	C2022 - Mytchett Skate Park	54,000	54,000	54,000	0	0	ok - done and complete
25	C20 - Parks & Open Spaces Schemes	C2030 - Board Sites	6,448	353	4,948	(1,500)	1,500	CBM - 25/01/23 - 16 Community Notice Boards - 12 done - 4 left . 2 out of 4 we expect to continue into the following year. Anticipated amount to be re-profiled into next year is estimated at £1.5k. CBM - 25/01/2023. Confirmed that this project is to be
26	C20 - Parks & Open Spaces Schemes	C2042 - Whitmoor Rd	25,000	0	0	(25,000)	25,000	reprofiled into next year. Waiting on contribution. Land would transfer to us. If we carry this out - £25k may not be enough - supplementary estimate may be required.
27	C20 - Parks & Open Spaces Schemes	C2047 - Watchetts Recreation Ground Tennis & Netball	133,500	1,938	1,938	(131,562)	131,562	Delayed pending planning decision
28	C20 - Parks & Open Spaces Schemes	C2049 - Camberley Bowls Club	45,000	0	0	(45,000)	45,000	Due to delays - this project won't start this year? Head of terms to be twicked: £52k - anticipate costs Bob to speak to Mike
29	C20 - Parks & Open Spaces Schemes	C2051 - Frimley Park Lawn Tennis Club	0	11,535	11,535	11,535	0	No budget - Cheking with Keith
30	C20 - Parks & Open Spaces Schemes	C2052 - Frimley Lodge Fitness Trail	28,800	32,858	33,800	5,000	0	19/01/22 - Installation to take place in the next couple of weeks. Efs there is additional funding from UKSPF- see email from Sue Emailed Adrian - 19.01.23 to see if we are happy to add additional £5k
31	C20 - Parks & Open Spaces Schemer	C2053 - Southcote Play Area	4,900	0	4,900	0	0	To be installed in March 2023
32	C20 - Parks & Open Spaces Schemes	C2057 - Heatherside Park Replacement (CIL)	15,200	13,399	15,200	0	0	To be installed in March 2023
33	C20 - Parks & Open Spaces Schemes	C2060 - Bentley Copse Play Area	16,600	16,600	16,600	0	0	To be installed in March 2023
34	C21 - Community Property	C2101 - 128 London Rd (Connaught Court)	0	2,426	2,426	2,426	0	Keith Rann confirmed on 17/01/23 - retention (2.5%) was released to Simon Davis Build back in June this year so this code/project can also be closed down.
35	C21 - Community Property	C2102 - 151 Gordon Avenue (Night Stop)	0	9,668	9,668	9,668	0	No budget - possibly under Mike C From CBM - 25/01/23 - Bob confirmed that he is
36	C23 - Green Spaces - Increased Security Measures C23 - Green Spaces - Increased Security Measures	Multiple: see below C2301 - Heatherside Recreation Ground	166,389	0	30,000	(136,389)	128,126	happy to re-profile the remaining amount into the following year
	C23 - Green Spaces -	Omm. T. O						
38	Increased Security Measures	C2302 - The Grove	0	0	0	0	0	
39	C23 - Green Spaces - Increased Security Measures	C2303 - Frimley Green Village Green	0	0	0	0	0	
40	C23 - Green Spaces -	C2304 - Poppyhilis	0	0	0	0	0	
	Increased Security Measures						<u> </u>	
41	C23 - Green Spaces - Increased Security Measures C23 - Green Spaces - Increased Security Measures	C2305 - The Dell C2306 - Clews Lane	0	16,055	0	0	0	
43	C23 - Green Spaces -	C2207 - Relmorel Drive Verses	_			_		
43	Increased Security Measures	C2307 - Balmoral Drive Verges	0	0	0	0	0	
44	C23 - Green Spaces - Increased Security Measures C23 - Green Spaces -	C2308 - Deanside C2309 - Old Dean Recreation Ground	0	0	0	0	0	
	Increased Security Measures C23 - Green Spaces -							
46	C23 - Green Spaces - Increased Security Measures C23 - Green Spaces - Increased Security Measures	C2310 - Cheylesmore Drive C2311 - Freemantle Road	0	1,200	0	0	0	
\vdash	C23 - Green Spaces -	One of the state o						
48	Increased Security Measures	C2312 - Paddock Hill, Frimley Open Space	0	0	0	0	0	
49	C23 - Green Spaces - Increased Security Measures	C2313 - Blackwater Park	(1,170)	0	0	1,170	0	
50	C23 - Green Spaces - Increased Security Measures	C2314 - Frimley Lodge Park	(2,910)	6,220	0	2,910	0	
51	C23 - Green Spaces - Increased Security Measures	C2315 - Burrell Road	(3,976)	0	0	3,976	0	
52	C23 - Green Spaces - Increased Security Measures	C2321 - Chobham Rd Rec	0	2,720	0	0	0	
53	C30 - Capital Comm	C3002 - Community Bus	40,000	0	0	(40,000)	40,000	Getting confirmation from Darren at Runnymede.
54	Vehicles C33 - Traveller Site	C3301 - Traveller Site Contribution	127,000	18,465	35,000	(92,000)	92,000	Looks like an additional spend Not sure
55	Contribution C34 - Collectively Camberley	C3400 - Collectively Camberley Grant	5,000	0	5,000	0	0	
H								
E		TOTAL	10,655,190	1,944,823	2,430,563	(8,224,627)	7,853,048	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,-10	,,	. ,,	,,,,,,,,,,,	