

Appendix 2

Capital Project	Description	Rephasing identified up to March 23 Executive	Year-end rephasing	Purpose	Reason for Delay
DFG	Disabled Facilities Grants	£0.00	£166,864	Central Government Grant to the Better Care Fund includes an element for Disabled Facilities Grant (DFG) allocated to Surrey Heath and used for adaptations to properties.	The spend is an estimate, based on the number of applications received and some works are not completed by the year end.
Drainage Works	Pennypot Lane	£40,000	£12,600	Improve Drainage at Pennypot Lane.	Project is no longer in its original form due to land ownership we were unable to carry out as it was originally planned
Information Technology Scheme	Civica Financials Cash Management Module.	£9,420	£23,140	Replacement of the Civica cash management module that is now out of support and is an operational requirement to upgrade.	Delays have been caused by the supplier themselves. It has been confirmed to be implemented by Q2.
Corporate Land Schemes	Property Acquisition Strategy	£2,343,356	£2,343,356	To purchase properties for regeneration purposes when suitable properties become available.	There was no suitable properties to acquire, hence no spend this year
Corporate Land Schemes	London Rd Block	£3,450,245	£3,512,334	Redevelopment/Regeneration of the London Road Block area in Camberley.	This budget is for the procurement of a development partner for the London Road Block and for site assembly. The capital budget will be subject to revision once the procurement process is completed, and this will be the subject of a report to Executive and Council in the summer, , but until then, the remaining budget should be carried forward into 23/24
Corporate Land Schemes	Capital Maintenance Budget	£39,800	£7,606	Creation of a rolling maintenance of capital works (previously funded from revenue)	This capital maintenance budget is set to cover number of different projects and it set to a best estimate

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Car Parks	Frimley Lodge Car Park Capacity Increase	£105,000	£105,000	To increase the capacity of the car park at Frimley Lodge due to increased demand.	This project was put on hold due to drainage works required. These works are being funded by s106 which will not be paid until the development starts
Investment & Development Schemes	Cambridge Square Refurbishment	£1,402,040	£1,407,391	Refurbishment of the Cambridge Square area of the Square Shopping Centre.	Project is not going ahead in its original form and it is being reviewed
Parks & Open Spaces	Community notice boards	£1,500	£6,095	New Public Noticeboards to be installed in the Borough's parks and open spaces.	Remaining few noticeboards (new ones) were to be put up on a land which is not owed by the council and we were waiting to have clearance/agreements
Parks & Open Spaces	Whitmoor Rd	£25,000	£25,000	Replacement of Play area Equipment.	During the process it was discovered that land was still under SCC ownership and although an agreement was in place, the land had never formerly transferred to the borough
Parks & Open Spaces	Watchetts Recreation Ground Tennis & Netball	£131,562	£272,962	Refurbishment of the Tennis and Netball courts.	This was for floodlights installation. Initially this project was delayed due to delay in planning decision. Then due to increase in cost of electricity and installation of them. Eventually, planning application was withdrawn. This will be reviewed and resubmitted once prices normalised
Investment & Development Schemes	Camberley Bowls Club	£45,000	£45,000	Refurbishment of the Bowls club clubhouse.	Delay in agreement Heads of T&C with contractors
Green Spaces	Increased Security Measures	£128,126	£129,431	Increased Security measures at a number Council owned Parks and Open spaces within the Borough.	The fund requirements are estimated on the basis it being ad hoc requirements on many cases. Team has reviewed all open and green spaces where potentially extra security measures can be put in place and involved local residents. Areas where there was a clear need and requirement – works have been completed. Those areas where

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					residents declined for extra security measures to be installed, where taken off the list and budget is being reprofiled into the following year.
Capital Community Schemes	Community Bus	£40,000	£40,000	To purchase a new community bus to replace an existing bus that is coming to the end of its useful life.	There has been no procurement undertaken as the intention was to pursue an opportunity for match funding with SCC for electric vehicles. This discussion is now moving forward
Traveller Site Contribution	Traveller Site Contribution	£92,000	£108,331	The new Local Plan requires the Council to identify and acquire sufficient sites for the gypsy, traveller and travelling show people communities.	Work/consultation is progressing and identifying possible sites. SCC are awaiting a planning decision on the sites
Corporate Land Schemes	63a High Street, Bagshot	£0.00	£13,699	Refurbishment of 63a High Street to allow it to be let out.	Works now complete. This is a remaining amount to be settled in 23/24. Majority of this is for retention fee
Corporate Land Schemes	Replacement of Electrical Distribution Boards	£0.00	£74,000	Replacement of Electrical distribution boards at Surrey Heath House, as the existing boards are at the end of their useful life.	Finalising T&C before work can be carried out. This has now been agreed and work expected to ahead in Q2
Corporate Land Schemes	Theta Building Restoration	£0.00	£370,957	Restoration of the Theta building that is owned by the Council.	Delay in receiving dilapidation funds
Camberley Theatre	Camberley Theatre Upgrades	£0.00	£32,005	Works to upgrade the Theatre infrastructure	From every ticket sold, £1 is set aside for future restoration requirements so unless it is needed, funds will be left unspent and reprofiled into following year
Parks and Open Spaces	Heatherside Ward Benches	£0.00	£1,130	Purchase and installation of benches	Works started late in a year and were completed in early Q1.
Parks and Open Spaces	Frimley Lodge Fitness Trail	£0.00	£33,800	Installation of a new Fitness trail at Frimley Lodge Park.	Works were planned for completion by end of March, but due to weather conditions this got delayed. Project now been completed
Parks and Open Spaces	Bentley Copse Play Area	£0.00	£31,800	Refurbishment of the Bentley Copse play area.	Works were planned to be completed by March, but due to weather conditions

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Parks and Open Spaces	Southcote Park (Lamp Heads)	£0.00	£6,410	Replacement of Lamp heads at Southcote Park.	Club withdrew decision to have them replaced. Then this was reviewed again at the AGM and then it was granted
Parks and Open Spaces	London Road Tarmac Pathways	£0.00	£55,000	Tarmacking of pathways that are falling into disrepair.	Funding was granted for the works due to H&S in 22/23 but for works to be carried out in 23/24
Information Technology Schemes	Xman 360 Imagery	£0.00	£9,000	Delivering detailed street imagery to officers via the Xmap cloud platform will enhance the information that officers have for decision making.	A space in the aircraft for camera is too small. Currently, there is no solution to this technical issue as if you cut a bigger hole, the aircraft might fall apart.
Total		£7,853,049	£8,832,910		

