

## 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	-	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
	<b>TOTAL</b>	<b>11,213,101</b>	<b>1,951,855</b>	<b>1,951,855</b>	<b>(9,261,245)</b>	<b>8,832,910</b>