

Capital Program Monitoring Period 1-13

	B/fwd 2017.18	2018.19 New Schemes	Total 2018.19 Programme	Total Spend & Commitment	Available Funds	CFwd to 1920 Budget	Approved 19/20 Budget	Revised Approved 19/20 Budget
	£	£	£	£	£	£	£	£
<b>Investment and Development</b>								
The Square Refurbishments	4,128,400.00	2,000,000.00	6,128,400.00	4,500,000.00	1,628,400.00	1,628,400.00		1,628,400.00
High Street Public Realm Improvements	114,000.00	2,500,000.00	2,614,000.00	402,137.00	2,211,863.00	2,211,863.00	1,600,000.00	3,811,863.00
<b>Sub Total</b>	<b>4,242,400.00</b>	<b>4,500,000.00</b>	<b>8,742,400.00</b>	<b>4,902,137.00</b>	<b>3,840,263.00</b>	<b>3,840,263.00</b>	<b>1,600,000.00</b>	<b>5,440,263.00</b>
<b>Legal</b>								
Acquisition Land and Buildings			0.00		0.00			0.00
Property Acquisition Strategy	663,000.00	2,000,000.00	2,663,000.00	319,644.01	2,343,355.99	2,343,356.00		2,343,356.00
Ashwood House	448,000.00		448,000.00	512,670.00	-64,670.00			0.00
Windlemere Golf Club	1,196,000.00		1,196,000.00	1,028,369.00	167,631.00			0.00
Trade City		13,100,000.00	13,100,000.00	12,966,458.00	133,542.00			0.00
2/4 High Street			0.00		0.00			0.00
Sandhurst Industrial Estate		14,115,000.00	14,115,000.00	14,135,200.00	-20,200.00			0.00
London Rd Block		4,000,000.00	4,000,000.00	6,780.00	3,993,220.00	3,993,220.00		3,993,220.00
Theta		14,300,000.00	14,300,000.00	14,164,500.00	135,500.00	135,500.00		135,500.00
<b>Sub Total</b>	<b>2,307,000.00</b>	<b>47,515,000.00</b>	<b>49,822,000.00</b>	<b>43,133,621.01</b>	<b>6,688,378.99</b>	<b>6,472,076.00</b>	<b>0.00</b>	<b>6,472,076.00</b>
<b>Transformation</b>								
IT Schemes	0.00		0.00	0.00	0.00			0.00
Civica Financial System	11,000.00		11,000.00	46,436.00	-35,436.00			0.00
Agile Working	0.00	22,000.00	22,000.00	20,550.00	1,450.00	1,450.00		1,450.00
Cloud	28,000.00		28,000.00	28,400.00	-400.00			0.00
FME Server Replacement							10,000.00	10,000.00
Filer Storage Replacement							21,000.00	21,000.00
<b>Members ICT Equipment Replacement</b>							20,000.00	20,000.00
Switch Replacement							57,000.00	57,000.00
<b>Sub Total</b>	<b>39,000.00</b>	<b>22,000.00</b>	<b>61,000.00</b>	<b>95,386.00</b>	<b>-34,386.00</b>	<b>1,450.00</b>	<b>108,000.00</b>	<b>109,450.00</b>
<b>Enforcement Vehicle</b>								
		16,000.00	16,000.00	15,458.00	542.00			0.00
<b>Sub Total</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>15,458.00</b>	<b>542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Business</b>								
Main Square Car Park Refurbishments	653,000.00		653,000.00	491,826.00	161,174.00	161,174.00		161,174.00
Knoll Road	14,000.00		14,000.00		14,000.00			0.00
<b>Sub Total</b>	<b>667,000.00</b>	<b>0.00</b>	<b>667,000.00</b>	<b>491,826.00</b>	<b>175,174.00</b>	<b>161,174.00</b>	<b>0.00</b>	<b>161,174.00</b>
Lightwater CP Visitors Centre	5,300.00	55,000.00	60,300.00	4,989.00	55,311.00	55,312.00		55,312.00
Watchmoor Res	10,000.00		10,000.00		10,000.00	10,000.00		10,000.00
Board Sites	16,000.00		16,000.00		16,000.00	16,000.00		16,000.00
Camberley Park & Obelisk	16,300.00		16,300.00	11,720.00	4,580.00	4,580.00		4,580.00
Chobham Rd Play Area	20,000.00		20,000.00		20,000.00	20,000.00		20,000.00
London Rd Rec Disabled Access	21,000.00		21,000.00	9,690.00	11,310.00	11,310.00		11,310.00
Whitmoor Rd	25,000.00		25,000.00		25,000.00	25,000.00		25,000.00
Deanside DR Woods Play Area	31,000.00		31,000.00	4,020.00	26,980.00	26,980.00		26,980.00
Loman Rd Play Area	35,000.00		35,000.00		35,000.00	35,000.00		35,000.00
Cheylesmore Park Play Area	40,000.00		40,000.00	40,000.00	0.00	0.00		0.00
Evergreen Road Play Area	40,000.00	10,000.00	50,000.00	50,000.00	0.00	0.00		0.00
Watchetts Rec	40,000.00		40,000.00		40,000.00	40,000.00		40,000.00
London Rd Rec Play Area	70,000.00		70,000.00		70,000.00	70,000.00		70,000.00
Lightwater C Park Play Area	80,000.00		80,000.00		80,000.00	80,000.00		80,000.00
Old Dean Play Area	100,000.00		100,000.00		100,000.00	100,000.00		100,000.00
Frimley Lodge Play Area	150,000.00		150,000.00	0.00	150,000.00	150,000.00		150,000.00
Maguire Drive Play Area/Path	0.00	70,000.00	70,000.00	25,440.00	44,560.00	44,560.00		44,560.00
<b>Sub Total</b>	<b>699,600.00</b>	<b>135,000.00</b>	<b>834,600.00</b>	<b>145,859.00</b>	<b>688,741.00</b>	<b>688,742.00</b>	<b>0.00</b>	<b>688,742.00</b>
Camberley Theatre Improvements		137,000.00	137,000.00	133,816.00	3,184.00	3,183.00		3,183.00
<b>Sub Total</b>	<b>0.00</b>	<b>137,000.00</b>	<b>137,000.00</b>	<b>133,816.00</b>	<b>3,184.00</b>	<b>3,183.00</b>	<b>0.00</b>	<b>3,183.00</b>
Arena		24,425,000.00	24,425,000.00		24,425,000.00	24,425,000.00		24,425,000.00
<b>Sub Total</b>	<b>0.00</b>	<b>24,425,000.00</b>	<b>24,425,000.00</b>	<b>0.00</b>	<b>24,425,000.00</b>	<b>24,425,000.00</b>	<b>0.00</b>	<b>24,425,000.00</b>
<b>Community</b>								
Joint Waste Contract / Refuse Vehicles		3,200,000.00	3,200,000.00	2,294,939.00	905,061.00			0.00
<b>Sub Total</b>	<b>0.00</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>2,294,939.00</b>	<b>905,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Community Bus</b>								
	40,000.00	40,000.00	80,000.00	75,653.00	4,347.00		40,000.00	40,000.00
<b>Sub Total</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>80,000.00</b>	<b>75,653.00</b>	<b>4,347.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Corporate</b>								
Telephone System	25,000.00		25,000.00	26,580.00	-1,580.00			0.00
<b>Sub Total</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>26,580.00</b>	<b>-1,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Regulatory</b>								
Renovation Grants	230,000.00		230,000.00	722,435.00	-492,435.00	382,079.00	600,000.00	982,079.00
Renovation Grants / Disabled Grants		869,966.00	869,966.00	-4,549.00	874,515.00			0.00
Renovation Grants / Maintenance			0.00		0.00			0.00
Renovation Grants / Adaptions			0.00		0.00			0.00
<b>Sub Total</b>	<b>230,000.00</b>	<b>869,966.00</b>	<b>1,099,966.00</b>	<b>717,886.00</b>	<b>382,080.00</b>	<b>382,079.00</b>	<b>600,000.00</b>	<b>982,079.00</b>
Acquisition SANGS Land								
Openspace Works / Acquisition Land & Buildings	150,000.00		150,000.00		150,000.00	52,333.00		52,333.00
Openspace Works / New Construction Conversion & Renov			0.00	97,667.00	-97,667.00			0.00
<b>Sub Total</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>97,667.00</b>	<b>52,333.00</b>	<b>52,333.00</b>	<b>0.00</b>	<b>52,333.00</b>
<b>GRAND TOTAL OF ALL SCHEMES</b>	<b>8,400,000.00</b>	<b>80,859,966.00</b>	<b>89,259,966.00</b>	<b>52,130,828.01</b>	<b>37,129,137.99</b>	<b>36,026,300.00</b>	<b>2,348,000.00</b>	<b>38,374,300.00</b>