

**CAPITAL MONITORING 2022/23 PERIODS 01-06**

**ANNEX 1**

	B/Fwd from 2021/22	Approved Bids 2022/23	Total 2022/23 Programme	Current Spend & Commitments	Forecast Spend	Reprofile to later years
	£'000	£'000	£'000	£'000	£,000	
<b>Investment and Development</b>						
1 Public Realm Works	322	0	322	-41	0	322
2 Cambridge Square Refurbishment	1,412	0	1,412	-5	5	1,412
3 Camberley High Street Trees	0	0	0	5	0	
4 Property Acquisition Strategy	2,343	0	2,343	0	0	2,343
5 London Rd Block	3,600	0	3,600	-8	0	3,600
6 Ashwood House (Market Hall)	6	0	6	0	6	
7 Boiler @ Hudson House, Albany Park	25	0	25	20	20	
8 Theatre Kitchen Refurb	0	35	35	22	35	
9 Capital Maintenance Budget	0	110	110	0	110	
10 House of Fraser building	0	0	0	0	0	
11 Ashwood House Public Realm - Surface Resurfacing	0	0	0	0	0	
12 63A High Street Bagshot Development	0	112	112	102	112	
13 Refurbishment of Unit 5, Albany Park, Frimley	0	55	55	0	55	
14 Replacement of Elect Distrib Boards	0	74	74	0	74	
15 Town Centre Strategy – early win projects Implementation strategy	0	0	0	0	0	
16 5 Sites regeneration project	0	0	0	0	0	
17 128 London Rd (Connaught Court)	0	0	0	2	2	
18 151 Gordon Avenue (Night Stop)	0	0	0	10	10	
<b>Sub Total</b>	<b>7,708</b>	<b>386</b>	<b>8,094</b>	<b>106</b>	<b>429</b>	<b>7,677</b>
<b>Environment &amp; Community</b>						
19 Openspace Works / Acquisition Land & Buildings	2	0	2	0	0	
20 Renovation Grants	665	780	1,445	1,084	1450	
21 Frimley Lodge Car Park - Capacity Increase	105	0	105	0	0	105
22 Camberley Theatre Frontage & Lighting Upgrade	0	0	0	40	40	
23 Camberley Theatre Restoration Fund	0	38	38	0	38	
24 Lightwater CP Visitors Centre	2	0	2	0	0	
25 Deanside DR Woods Play Area	19	0	19	0	19	
26 Mytchett Skate Park	54	0	54	54	54	
27 Board Sites	6	0	6	0	0	
28 Frimley Lodge Play Area	28	0	28	0	0	28

	B/Fwd from 2021/22	Approved Bids 2022/23	Total 2022/23 Programme	Current Spend & Commitments	Forecast Spend	Reprofile to later years
	£'000	£'000	£'000	£'000	£,000	
29 Whitmoor Rd	25	0	25	0	25	
30 Watchetts Recreation Ground Tennis & Netball	134	0	134	1	134	
31 CCTV Equipment	3	0	3	0	0	
32 Camberley Bowls Club	45	0	45	0	45	
33 Frimley Park Lawn Tennis Club	20	0	20	12	20	
34 Frimley lodge Fitness Trail	29	0	29	0	0	29
35 Southcote and Bentley Corpes Play Area	22	0	22	0	0	22
36 Heatherside Ward Benches (CIL)	0	4	4	2	4	
37 Heatherside Park Replacement (CIL)	0	15	15	0	15	
38 Green Spaces - Increased Security Measures	158	0	158	12	43	115
39 Community Bus	40	0	40	0	0	40
<b>Sub Total</b>	<b>1,356</b>	<b>837</b>	<b>2,193</b>	<b>1,206</b>	<b>1,887</b>	<b>339</b>

#### HR, Performance & Communications

40 Replacement of Intranet System	0	0	0	19	19	
41 XCAM360 Imagery Service	13	0	13	0	0	13
42 Door Access System Upgrade	91	0	91	0	30	61
43 People Analytics Platform for iTrent	11	0	11	11	11	
44 Rebuild of SHBC, Theatre, Build Cont Website CRM	41	0	41	41	41	
<b>Sub Total</b>	<b>156</b>	<b>0</b>	<b>156</b>	<b>71</b>	<b>101</b>	<b>74</b>

#### Finance and Customer Service

45 Drainage Works	53	0	53	0	13	40
46 Civica Financials Module	30	0	30	0	30	0
47 Travellers' Sites - SHBC Contribution	127	0	127	0	35	92
<b>Sub Total</b>	<b>210</b>	<b>0</b>	<b>210</b>	<b>0</b>	<b>78</b>	<b>132</b>

#### GRAND TOTAL OF ALL SCHEMES

<b>9,430</b>	<b>1,223</b>	<b>10,654</b>	<b>1,383</b>	<b>2,495</b>	<b>8,222</b>
--------------	--------------	---------------	--------------	--------------	--------------

<b>B/Fwd from 2021/22</b>	<b>Approved Bids 2022/23</b>	<b>Total 2022/23 Programme</b>	<b>Current Spend &amp; Commitments</b>	<b>Forecast Spend</b>	<b>Reprofile to later years</b>
<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£,000</b>	