

Ref	Service Area	B/Fwd from 2022/23	Adj To 2022/23 B/Fwd from 2022/23	Approved Bids 2023/24	Additional New Schemes Approved in Year	Total 2023/24 Programme	Current Spend & Commitments	Forecast Spend	Q2 Forecast Overspend/ (Underspend)	Reprofile to Later Years
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
16	Camberley Theatre Upgrades - Restoration Fund	32	0	0	0	32	0	0	(32)	32
17	Heatherside Ward Benches (CIL)	1	0	0	0	1	0	1	0	0
18	Deanside Diamond Ridge Woods Play Area	0	0	0	94	94	90	94	0	0
19	Whitmoor Road	25	0	0	0	25	0	0	(25)	25
20	Watchetts & Frimley Green Recreation Ground Tennis & Netball	273	0	0	0	273	185	185	(88)	0
21	Camberley Bowls Club	45	0	0	0	45	0	0	(45)	0
22	Frimley Lodge Fitness Trail	34	0	0	0	34	33	33	(1)	0
23	Southcote Play Area	0	0	0	0	0	0	0	0	0
24	Bentley Copse Play Area	32	0	0	0	32	0	0	(32)	0
25	Increased Security for Green Spaces	129	0	0	0	129	2	129	0	0
26	Community Bus	40	0	0	0	40	0	0	(40)	40
27	Traveller Site Contribution	108	0	0	0	108	20	108	0	0
28	Local Plan Provision for Gypsy and Travellers	0	0	500	0	500	0	500	0	0
29	Southcote Park - Lamp Heads	6	0	0	0	6	7	7	1	0
30	London Rd Tarmac Pathways	55	0	95	0	150	149	150	0	0
31	On-Street Residential Chargepoint Scheme (ORCS) Project 2	0	151	0	0	151	151	151	0	0
32	Theatre Access Ladders	0	0	10	0	10	0	10	0	0
33	Wheelchair Access Lift	0	0	40	0	40	39	40	0	0
34	Water Bowser	0	0	10	0	10	4	4	(6)	0
35	Replacement of Albert Road Playground Equipment	0	0	40	0	40	0	40	0	0
36	Replacement of Freemantle Playground Equipment	0	0	13	0	13	0	13	0	0

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		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
37	Replacement of Flooring at Frimley Lodge Park Cafe	0	0	15	0	15	0	15	0	0
38	Goal Post Replacement at Frimley Lodge Park	0	0	10	0	10	5	10	0	0
39	Frimley Fuel Allotments	0	0	5	0	5	0	5	0	0
40	Windlemere Suitable Alternative Natural Green Space (SANG)	0	0	11	0	11	0	11	0	0
41	Balmoral Drive	0	0	12	0	12	0	12	0	0
42	Turf Hill	0	0	29	0	29	9	29	0	0
43	Balmoral Drive, St Catherines Road SANG	0	0	13	0	13	0	13	0	0
	Sub-Total	1,052	151	1,583	94	2,880	1,602	2,614	(266)	97
	HR, Performance & Communications									
44	Door Access System Upgrade	0	0	0	0	0	0	0	0	0
45	Community Notice Boards	6	0	0	0	6	1	6	0	0
46	Xcam 360 Imagery from Geosphere	9	0	0	0	9	0	0	(9)	0
47	Members IT Equipment	0	0	32	0	32	28	32	0	0
48	Replacement of Theatre Audio Visual Equipment	0	0	10	0	10	4	10	0	0
49	Replacement of Adelante Cash Receipting System	0	0	60	0	60	41	60	0	0
50	Theatre Website Replacement	0	0	34	0	34	0	34	0	0
	Sub-Total	15	0	136	0	151	74	142	(9)	0
	Finance & Customer Services									
51	CIVICA Cash Management Upgrade	23	0	0	0	23	19	23	0	5

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		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
	Sub-Total	23	0	0	0	23	19	23	0	5
	Planning									
52	Drainage Works Pennypot Lane	13	40	0	0	53	0	13	(40)	0
53	Herons Court Lake	0	0	10	0	10	2	4	(6)	0
	Sub-Total	13	40	10	0	63	2	17	(46)	0
54	Capital Contingency			254		254		254		
	Grand Total All Capital Schemes	8,832	191	2,793	1,403	13,219	2,209	5,419	(7,800)	7,563