



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
	<b>Finance &amp; Customer Services</b>									
51	CIVICA Cash Management Upgrade	23	0	0	0	23	19	23	0	5
	<b>Sub-Total</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>19</b>	<b>23</b>	<b>0</b>	<b>5</b>
	<b>Planning</b>									
52	Drainage Works Pennypot Lane	13	40	0	0	53	0	13	(40)	0
53	Hérons Court Lake	0	0	10	0	10	2	4	(6)	0
	<b>Sub-Total</b>	<b>13</b>	<b>40</b>	<b>10</b>	<b>0</b>	<b>63</b>	<b>2</b>	<b>17</b>	<b>(46)</b>	<b>0</b>
54	<b>Capital Contingency</b>			254		254		254		
	<b>Grand Total All Capital Schemes</b>	<b>8,832</b>	<b>191</b>	<b>2,793</b>	<b>1,403</b>	<b>13,219</b>	<b>2,209</b>	<b>5,419</b>	<b>(7,800)</b>	<b>7,563</b>