

Corporate Services

Capital Outturn 2021/22 - Period 12 March 2022

Cost Centre	Variance	£000	£000
		Over Performance	Under Performance
IT Upgrade	IT upgrade will continue into 2022/23		640
Edenbrook Apartments	Completion costs less than budget		118
Frogmore Investment	Retention fees not required		26
Centenary House	Part of the acquisition programme	12,297	
Acquisition Programme			16,300
	0		
		12,297	17,084
			4,787

Community Services

Capital Outturn 2021/22 - Period 12 March 2022

Cost Centre	Variance	£000 Over Perform ance	£000 Under Performa nce
Disabled Facs - Mandatory		518	
Private Sector Renewal			40
		518	40

479

Technical and Environmental Maintenance Services
Capital Outturn 2021/22 - Period 12 March 2022

Cost Centre	Variance	£000	£000
		Over Performance	Under Performance
Fleet Pond Visitor Enhancement Improvement works			193
Bramshot Farm			875
Mill Corner, North Warnborough		2	
Kingsway Flood Alleviation Sch			57
S106 Leisure Parish		320	
Fleet Pond Access Track	These funds will be transferred to the Fleet Pond Green Corridor Project		110
Hazeley Heath Grazing Project	Forecast reduced to reflect the cheaper costs of using a GPS System as opposed to a Buried Wire for containing the cows. 2021 carry forward and 2122 budgets unspent.		100
Hazeley Hth, Dilly Ln NoteBd			26
HW Cent Common Access Improve	Projects delayed to 2022/23		160
Edenbrook CP Play Tree	Projects delayed to 2022/23		60
Edenbrook CP History Walk	Work has been deferred to 2022/23		40
Service Vehicles	Tractor and bailer purchases planned in 2022/23		127
Edenbrook CP - Skate/Bike Park Improvement works	Bike Park complete. Skate park delayed to 2022/23		335
Edenbrook CP - Teen Health	Projects delayed to 2022/23		65
Edenbrook CP - Visitor Improve	Projects delayed to 2022/23		71
Fleet Pond Fencing	Projects delayed to 2022/23		54
Fleet Pond Green Corridor	Delays starting the project due to C-19. Due for completion in 2022/23		1,069
Fleet Pond Green Corr Ecology	This project in contingent on Fleet Green Corridor works		745
Allotments at Edenbrook	Construction costs higher than anticipated	30	
Odiham Common (S106)		6	
HW QEII Fields Improvements		1	
Church Road Improvements		2	
Refuse Vehicles			81
CCTV - Rushmoor		136	
		496	4,169

3,672

Place

Capital Outturn 2021/22 - Period 12 March 2022

Cost Centre	Variance	£000 Over Perfor mance	£000 Under Perform ance
Dog Warden Van	Replacement Dog Warden van not purchased in 2021/22		24
		0	24

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