

Ref	Project	Code	Service Units / Capital Schemes	Approved (a) £000	Cumulative (b) £000	2017-18		Expenditure (e) £000	Projected (f) £000	2018-19 (i) £000	2019-20 (ii) £000	2020-21 (iii) £000	2021-22 (iv) £000	2022-23 (v) £000	Future (g) £000	Projected (b)+(g) = (h) £000	Grants / (i) £000	Net cost of (h)-(i) = (j) £000	Total net cost (k) £000
						Estimate (c) £000	Revised (d) £000												
APPROVED SCHEMES (fully funded from S106 contributions)																			
S-OP3	BS	P66093	Hayden Place CCTV - P92310	35			35	-	35							35	(35)		
OPERATIONAL SERVICES																			
OPERATIONAL SERVICES S106 - Totals				-	-	-	35	-	35	-	-	-	-	-	-	196	(196)	-	-
ENVIRONMENT DIRECTORATE																			
S-PL1	SK	P29014/	Woodbridge Meadow Artwork	104	103	-	1	(0)	1	-	-	-	-	-	-	104	(104)	-	-
S-PL2	SK	P41058	G Live Artwork	34	32	-	2	-	2	-	-	-	-	-	-	34	(34)	-	-
S-PL3	SK	P29008	Art Print Hse Sq (Sculpture Martyr Rd)	36	25	-	11	-	11	-	-	-	-	-	-	36	(36)	-	-
S-PL7	JS/SA	P18139	Tilehouse Open Space - Playground Refurbishment &	132	102	-	30	-	30	-	-	-	-	-	-	132	(132)	-	-
S-PL8	JS/SA	P18137	Baird Drive/Briars Playground Refurb	10	-	-	10	3	10	-	-	-	-	-	-	10	(10)	-	-
S-PL13	PN/DW	P18143	Stoke Recreation Ground play area	41	37	-	4	-	4	-	-	-	-	-	-	41	(41)	-	-
S-PL17	JS/SA	P18156	Bushy Hill Facilities	27	16	-	11	-	11	-	-	-	-	-	-	27	(27)	-	-
S-PL23	SK	P29013	75-78 Woodbridge Rd	15	4	-	11	4	11	-	-	-	-	-	-	15	(15)	-	-
S-PL29	SA/BW	P18162	Greening the approaches - roundabouts	40	5	-	35	-	35	-	-	-	-	-	-	40	(40)	-	-
S-PL33	SA		Installation of trampoline play equipment	11	-	-	11	-	11	-	-	-	-	-	-	11	(11)	-	-
S-PL36	HJ	P18177	Gunpowder mills - signage, access and woodland imps	16	11	-	0	1	-	-	-	-	-	-	-	11	(11)	-	-
S-PL38	SA	P18181	Goose green play area improvements	21	20	-	-	1	-	-	-	-	-	-	-	20	(20)	-	-
S-PL40	SA	P18186	Ripley PC skate ramp	47	22	-	25	-	25	-	-	-	-	-	-	47	(47)	-	-
S-PL42	SK	P29016	Sutherland memorial park public art project	23	22	-	1	0	1	-	-	-	-	-	-	23	(23)	-	-
S-PL46	SA	P18198	Shalford Park Pavilion Improvements - COMPLETE	23	22	-	1	2	1	-	-	-	-	-	-	23	(23)	-	-
S-PL47	SA		Fir Tree Garden	28	-	28	28	-	28	-	-	-	-	-	-	28	(28)	-	-
S-PL48	SA	P18211	Stoke Park Trim Trail	23			23	-	23	-	-	-	-	-	-	23	(23)	-	-
ENVIRONMENT DIRECTORATE TOTAL				527	317	28	203	10	203	-	-	-	-	-	-	520	(520)	-	-
APPROVED SCHEMES continued (fully funded from S106 contributions)																			
DEVELOPMENT DIRECTORATE																			
S-P1	MW	P41045	Haydon Place / Martyr Road	67	64	-	3	12	12	-	-	-	-	-	-	76	(76)	-	-
S-P3	MW	P41076	North Street Rejuvenation Project	489	257	232	232	-	-	-	-	-	-	-	-	257	(257)	-	-
S-P5	BW		Falcon Rd Guildford	6	-	-	6	-	6	-	-	-	-	-	-	6	(6)	-	-
S-P7	BW	P41063	Woodbridge meadows	243	197	-	46	-	46	-	-	-	-	-	-	243	(243)	-	-
S-P8	BW	P41086	Woodbridge Hill environmental improvements	226	190	180	37	30	37	-	-	-	-	-	-	227	(227)	-	-
S-P10	MW	P41085	G Live Lighting and Signage York Road	32	23	-	9	0	9	-	-	-	-	-	-	32	(32)	-	-
S-P11	ST	P31003	G Live Bus stop/drop off point	11	4	-	7	-	7	-	-	-	-	-	-	11	(11)	-	-
S-P12	MW	P41074	Espom Rd/Boxgrove Road	150	87	-	63	-	63	-	-	-	-	-	-	150	(150)	-	-
S-P13	MW	P41073	Kingpost Parade car park	20	19	-	2	-	2	-	-	-	-	-	-	21	(21)	-	-
S-P14	MW	P41084	Bridge Street Waymarking	5	1	-	4	-	4	-	-	-	-	-	-	5	(5)	-	-
DEVELOPMENT DIRECTORATE TOTOAL				1,249	840	412	409	43	186	-	-	-	-	-	-	1,026	(1,026)	-	-
APPROVED S106 SCHEMES TOTAL				1,775	1,157	440	647	53	424	-	-	-	-	-	-	1,742	(1,742)	-	-