

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2018-19 to 2023-24

Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-18	2018-19		Expenditure at 15.08.18	Projected exp est by project officer	2019-20 Est for year	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme	Total net cost approved by Executive	
			Estimate approved by Council in February	Revised estimate													(a) £000
<b>APPROVED SCHEMES (fully funded from S106 contributions)</b>																	
<b>ENVIRONMENT DIRECTORATE</b>																	
<b>Operational Services</b>																	
Hayden Place CCTV - P92310	35	12		23	-	23							35	(35)			
<b>Parks and Leisure</b>																	
Tilehouse Open Space - Playground Refurbishment &	132	102	-	30	-	30	-	-	-	-	-	-	132	(132)	-	-	
Baird Drive/Briars Playground Refurb	10	8	-	2	-	2	-	-	-	-	-	-	10	(10)	-	-	
Stoke Recreation Ground play area	41	37	-	4	-	4	-	-	-	-	-	-	41	(41)	-	-	
Bushy Hill Facilities	27	16	-	11	-	11	-	-	-	-	-	-	27	(27)	-	-	
75-78 Woodbridge Rd	15	11	-	4	-	4	-	-	-	-	-	-	15	(15)	-	-	
Greening the approaches - roundabouts	40	5	-	35	-	35	-	-	-	-	-	-	40	(40)	-	-	
Installation of trampoline play equipment	11	-	-	11	-	11	-	-	-	-	-	-	11	(11)	-	-	
Gunpowder mills - signage, access and woodland imps	36	13	-	23	-	23	-	-	-	-	-	-	36	(36)	-	-	
Ripley PC skate ramp	47	22	-	25	-	25	-	-	-	-	-	-	47	(47)	-	-	
Fir Tree Garden	28	-	-	28	-	28	-	-	-	-	-	-	28	(28)	-	-	
Stoke Park Trim Trail	23	22	-	1	-	1	-	-	-	-	-	-	23	(23)	-	-	
Stoke Park New Playground Entrance	13	6	-	7	13	7	-	-	-	-	-	-	13	(13)	-	-	
Pound Place Playarea	23			23		23							23	(23)	-	-	
<b>ENVIRONMENT DIRECTORATE TOTAL</b>	<b>445</b>	<b>253</b>	<b>-</b>	<b>227</b>	<b>13</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445</b>	<b>(445)</b>	<b>-</b>	<b>-</b>	
<b>APPROVED SCHEMES continued (fully funded from S106 contributions)</b>																	
<b>COMMUNITY DIRECTORATE</b>																	
Haydon Place / Martyr Road	67	64	-	3	-	3	-	-	-	-	-	-	67	(67)	-	-	
Falcon Rd Guildford	6	-	-	6	-	6	-	-	-	-	-	-	6	(6)	-	-	
Woodbridge meadows	243	197	-	46	-	46	-	-	-	-	-	-	243	(243)	-	-	
Woodbridge Hill environmental improvements	226	220	-	6	-	6	-	-	-	-	-	-	226	(226)	-	-	
G Live Lighting and Signage York Road	32	23	-	9	-	9	-	-	-	-	-	-	32	(32)	-	-	
G Live Bus stop/drop off point	11	4	-	7	-	7	-	-	-	-	-	-	11	(11)	-	-	
Espom Rd/Boxgrove Road	150	87	-	63	-	63	-	-	-	-	-	-	150	(150)	-	-	
Kingpost Parade car park	20	19	-	1	-	1	-	-	-	-	-	-	20	(20)	-	-	
Bridge Street Waymarking	5	1	-	4	-	4	-	-	-	-	-	-	5	(5)	-	-	
<b>DEVELOPMENT DIRECTORATE TOTOAL</b>	<b>760</b>	<b>614</b>	<b>-</b>	<b>146</b>	<b>-</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>760</b>	<b>(760)</b>	<b>-</b>	<b>-</b>	
<b>APPROVED S106 SCHEMES TOTAL</b>	<b>1,205</b>	<b>867</b>	<b>-</b>	<b>373</b>	<b>13</b>	<b>373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,205</b>	<b>(1,205)</b>	<b>-</b>	<b>-</b>	