

Code	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-18	2018-19		Expenditure at 12.10.18	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)	(b)	(c)	(d)	(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(g) = (h)	(i)	(h)-(i) = (j)	(k)
		£000	£000	£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>APPROVED SCHEMES (fully funded from S106 contributions)</b>																	
<b>ENVIRONMENT DIRECTORATE</b>																	
<b>Operational Services</b>																	
P66093	Hayden Place CCTV - P92310	35	12		23	-	23							35	(35)		
Parks and Leisure																	
P18139	Tilehouse Open Space - Playground Refurbishment &	132	102	-	30	-	30	-	-	-	-	-	-	132	(132)	-	-
P18137	Baird Drive/Briars Playground Refurb	10	8	-	2	-	2	-	-	-	-	-	-	10	(10)	-	-
P18156	Bushy Hill Facilities	27	16	-	11	-	11	-	-	-	-	-	-	27	(27)	-	-
P29013	75-78 Woodbridge Rd ART	15	11	-	4	-	4	-	-	-	-	-	-	15	(15)	-	-
P18162	Greening the approaches - roundabouts	40	5	-	35	-	35	-	-	-	-	-	-	40	(40)	-	-
	Installation of trampoline play equipment Pirbright	11	-	-	11	-	11	-	-	-	-	-	-	11	(11)	-	-
P18177	Gunpowder mills - signage, access and woodland imp	36	17	-	19	-	19	-	-	-	-	-	-	36	(36)	-	-
	Fir Tree Garden	28	-	-	28	-	28	-	-	-	-	-	-	28	(28)	-	-
P18211	Stoke Park Trim Trail	23	22	-	1	-	1	-	-	-	-	-	-	23	(23)	-	-
P18213	Stoke Park New Playground Entrance	13	6	-	7	7	7	-	-	-	-	-	-	13	(13)	-	-
P18214	Pound Place Playarea	23			23		23							23	(23)	-	-
	Benches on Ripley Green	5			5		5							5	(5)	-	-
	WW1 Commemorative Orchard	14			14		14							14	(14)	-	-
<b>ENVIRONMENT DIRECTORATE TOTAL</b>		<b>376</b>	<b>199</b>	<b>-</b>	<b>212</b>	<b>7</b>	<b>212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376</b>	<b>(376)</b>	<b>-</b>	<b>-</b>
<b>APPROVED SCHEMES continued (fully funded from S106 contributions)</b>																	
<b>COMMUNITY DIRECTORATE</b>																	
P41045	Haydon Place / Martyr Road	67	64	-	3	-	3	-	-	-	-	-	-	67	(67)	-	-
P41063	Woodbridge meadows	243	197	-	46	-	46	-	-	-	-	-	-	243	(243)	-	-
P41086	Woodbridge Hill environmental improvements	226	220	-	6	1	6	-	-	-	-	-	-	226	(226)	-	-
P41085	G Live Lighting and Signage York Road	32	23	-	9	-	9	-	-	-	-	-	-	32	(32)	-	-
P31003	G Live Bus stop/drop off point	11	4	-	7	-	7	-	-	-	-	-	-	11	(11)	-	-
P41074	Espom Rd/Boxgrove Road	150	87	-	63	-	63	-	-	-	-	-	-	150	(150)	-	-
P41084	Bridge Street Waymarking	5	1	-	4	-	4	-	-	-	-	-	-	5	(5)	-	-
<b>DEVELOPMENT DIRECTORATE TOTOAL</b>		<b>734</b>	<b>595</b>	<b>-</b>	<b>139</b>	<b>1</b>	<b>139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734</b>	<b>(734)</b>	<b>-</b>	<b>-</b>
<b>APPROVED S106 SCHEMES TOTAL</b>		<b>1,110</b>	<b>794</b>	<b>-</b>	<b>350</b>	<b>7</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,110</b>	<b>(1,110)</b>	<b>-</b>	<b>-</b>