

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 13.12.18	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
APPROVED SCHEMES (fully funded from S106)																
ENVIRONMENT DIRECTORATE																
Operational Services																
Hayden Place CCTV - P92310	35	12		23	-	23							35	(35)	-	-
Parks and Leisure																
Tilehouse Open Space - Playground Refurbishment &	132	102	-	30	-	30	-	-	-	-	-	-	132	(132)	-	-
Baird Drive/Briars Playground Refurb	10	8	-	2	-	2	-	-	-	-	-	-	10	(10)	-	-
Bushy Hill Facilities	27	16	-	11	-	11	-	-	-	-	-	-	27	(27)	-	-
75-78 Woodbridge Rd (complete)	15	11	-	4	-	4	-	-	-	-	-	-	15	(15)	-	-
Greening the approaches - roundabouts	40	5	-	35	-	35	-	-	-	-	-	-	40	(40)	-	-
Installation of trampoline play equipment Pirbright	11	-	-	11	-	11	-	-	-	-	-	-	11	(11)	-	-
Gunpowder mills - signage, access and woodland imp	36	17	-	19	-	19	-	-	-	-	-	-	36	(36)	-	-
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	7	7	-	-	-	-	-	-	13	(13)	-	-
Pound Place Playarea	23			23	23	23							23	(23)	-	-
Benches on Ripley Green	5			5		5							5	(5)	-	-
WW1 Commemorative Orchard	14			14		14							14	(14)	-	-
ENVIRONMENT DIRECTORATE TOTAL	376	199	-	212	29	212	-	-	-	-	-	-	376	(376)	-	-
APPROVED SCHEMES continued (fully funded from S106 contributions)																
COMMUNITY DIRECTORATE																
Haydon Place / Martyr Road	67	64	-	3	-	3	-	-	-	-	-	-	67	(67)	-	-
Woodbridge meadows	243	197	-	46	-	46	-	-	-	-	-	-	243	(243)	-	-
Woodbridge Hill environmental improvements	226	220	-	6	1	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)	-	-
Bridge Street Waymarking	5	1	-	4	-	4	-	-	-	-	-	-	5	(5)	-	-
DEVELOPMENT DIRECTORATE TOTOAL	734	595	-	139	1	139	-	-	-	-	-	-	734	(734)	-	-
APPROVED S106 SCHEMES TOTAL	1,110	794	-	350	30	350	-	-	-	-	-	-	1,110	(1,110)	-	-