

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

Ref	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-18	2018-19			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	Projected exp est by project officer											(a) £000
	<b>APPROVED SCHEMES (fully funded from S106 contributions)</b>																
	<b>ENVIRONMENT DIRECTORATE</b>																
	<b>Operational Services</b>																
S-OP3	Hayden Place CCTV - P92310	35	12	-	23	23	-	-	-	-	-	-	35	(35)	-	-	
	<b>Parks and Leisure</b>																
S-PL7	Tilehouse Open Space - Playground Refurbishment & Fitness Equipment	132	102	-	30	30	-	-	-	-	-	-	132	(132)	-	-	
S-PL8	Baird Drive/Briars Playground Refurb	10	8	-	2	2	-	-	-	-	-	-	10	(10)	-	-	
S-PL17	Bushy Hill Facilities	27	16	-	11	11	-	-	-	-	-	-	27	(27)	-	-	
S-PL23	75-78 Woodbridge Rd (complete)	15	11	-	4	4	-	-	-	-	-	-	15	(15)	-	-	
S-PL29	Greening the approaches - roundabouts	40	5	-	35	35	-	-	-	-	-	-	40	(40)	-	-	
S-PL33	Installation of trampoline play equipment Pirbright	11	-	-	11	11	-	-	-	-	-	-	11	(11)	-	-	
S-PL36	Gunpowder mills - signage, access and woodland imps	36	17	-	19	19	-	-	-	-	-	-	36	(36)	-	-	
S-PL47	Fir Tree Garden	28	-	-	28	28	-	-	-	-	-	-	28	(28)	-	-	
S-PL48	Stoke Park Trim Trail	23	22	-	1	1	-	-	-	-	-	-	23	(23)	-	-	
S-PL50	Stoke Park New Playground Entrance	13	6	-	7	7	-	-	-	-	-	-	13	(13)	-	-	
S-PL51	Pound Place Playarea	23	-	-	23	23	-	-	-	-	-	-	23	(23)	-	-	
S-PL52	Benches on Ripley Green	5	-	-	5	5	-	-	-	-	-	-	5	(5)	-	-	
S-PL53	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>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>																
S-P1	Haydon Place / Martyr Road	67	64	-	3	3	-	-	-	-	-	-	67	(67)	-	-	
S-P7	Woodbridge meadows	243	197	-	46	46	-	-	-	-	-	-	243	(243)	-	-	
S-P8	Woodbridge Hill environmental improvements	226	220	-	6	6	-	-	-	-	-	-	226	(226)	-	-	
S-P10	G Live Lighting and Signage York Road	32	23	-	9	9	-	-	-	-	-	-	32	(32)	-	-	
S-P11	G Live Bus stop/drop off point	11	4	-	7	7	-	-	-	-	-	-	11	(11)	-	-	
S-P12	Espom Rd/Boxgrove Road	150	87	-	63	63	-	-	-	-	-	-	150	(150)	-	-	
S-P14	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>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>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>	