

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 Estimate approved by Council in February	Revised estimate	Expenditure at 15.02.19	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
	(a) £000	(b) £000	(c) £000	(d)	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000	(i) £000	(h)-(i) = (j) £000	(k) £000
<b>APPROVED SCHEMES (fully funded from S106 contributions)</b>																
<b>ENVIRONMENT DIRECTORATE</b>																
Operational Services																
Hayden Place CCTV - P92310	35	12		23	-	23							35	(35)		
Parks and Leisure																
Tilehouse Open Space - Playground Refurbishment & Baird Drive/Briars Playground Refurb	132	102	-	30	-	30	-	-	-	-	-	-	132	(132)	-	-
Bushy Hill Facilities	10	8	-	2	-	2	-	-	-	-	-	-	10	(10)	-	-
75-78 Woodbridge Rd (complete)	27	16	-	11	-	11	-	-	-	-	-	-	27	(27)	-	-
Greening the approaches - roundabouts	15	11	-	4	-	4	-	-	-	-	-	-	15	(15)	-	-
Installation of trampoline play equipment Pirbright	40	5	-	35	-	35	-	-	-	-	-	-	40	(40)	-	-
Gunpowder mills - signage, access and woodland imps	11	-	-	11	-	11	-	-	-	-	-	-	11	(11)	-	-
Chantry Wood Campsite	36	17	-	19	-	19	-	-	-	-	-	-	36	(36)	-	-
Fir Tree Garden	36		-				36	-	-	-	-	36	36	(36)	-	-
Stoke Park Trim Trail	28	-	-	28	-	28	-	-	-	-	-	-	28	(28)	-	-
Stoke Park New Playground Entrance	23	22		1	-	1	-	-	-	-	-	-	23	(23)	-	-
Pound Place Playarea	13	6		7	7	7	-	-	-	-	-	-	13	(13)	-	-
Benches on Ripley Green	23			23	23	23							23	(23)	-	-
WW1 Commemorative Orchard	5			5	5	5							5	(5)	-	-
	14			14	14	14							14	(14)	-	-
<b>ENVIRONMENT DIRECTORATE TOTAL</b>	<b>412</b>	<b>199</b>	<b>-</b>	<b>212</b>	<b>48</b>	<b>212</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>412</b>	<b>(412)</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)	-	-
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)	-	-
<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>1,146</b>	<b>794</b>	<b>-</b>	<b>350</b>	<b>49</b>	<b>350</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>1,146</b>	<b>(1,146)</b>	<b>-</b>	<b>-</b>