

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2019-20 to 2024-25

Ref	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-19	2019-20 Estimate approved by Council in February	Revised estimate	Expenditure at 29.05.19	Projected exp est by project officer	2020-21 Est for year	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme
		(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
	APPROVED SCHEMES (fully funded from S106 contributions)															
	ENVIRONMENT DIRECTORATE															
	Operational Services															
S-OP3	Hayden Place CCTV - P92310	35	12		23	-	23							35	(35)	
	Parks and Leisure															
S-PL8	Baird Drive/Briars Playground Refurb	10	8	-	2	-	2	-	-	-	-	-	-	10	(10)	-
S-PL36	Gunpowder mills - signage, access and woodland imps	36	17	-	19	-	19	-	-	-	-	-	-	36	(36)	-
S-PL38	Chantry Wood Campsite	36		36	36	-	36	-	-	-	-	-	-	36	(36)	-
S-PL47	Fir Tree Garden	28	-	-	28	-	28	-	-	-	-	-	-	28	(28)	-
S-PL54	Shalford Swift Tower (Art)	7			7	-	7							7	(7)	-
S-PL55	Provision Play Area Tongham Recreation ground	36			36		36							36	(36)	-
	ENVIRONMENT DIRECTORATE TOTAL	152	25	36	150	-	150	-	-	-	-	-	-	153	(153)	-
	APPROVED S106 SCHEMES TOTAL	886	25	36	150	-	150	-	-	-	-	-	-	887	(887)	-