

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					Expenditure at 02.12.2019	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	Total net cost approved by Executive
				Estimate approved by Council in February	Rolled over	Virements	Revised estimate													
		(a)	(b)	(c)	(d) (i)	(d) (ii)	(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	£000	£000	
	APPROVED SCHEMES (fully funded from S106 contributions)																			
	ENVIRONMENT DIRECTORATE																			
	Operational Services																			
S-OP3	Hayden Place CCTV - P92310	35	12		23		23	-	23							35	(35)			
	Parks and Leisure																			
S-PL8	Baird Drive/Briars Playground Refurb	10	8	-	2	-	2	0	2	-	-	-	-	-	-	10	(10)	-	-	
S-PL36	Gunpowder mills - signage, access and woodland imps	36	17	-	19	-	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	(28)	-	-	
S-PL54	Shalford Swift Tower (Art)	7			7	-	7	-	7							7	(7)	-	-	
S-PL55	Provision Play Area Tongham Recreation ground	36					36	36	36							36	(36)	-	-	
	ENVIRONMENT DIRECTORATE TOTAL	187	25	36	79	-	150	36	150	-	-	-	-	-	-	153	(153)	-	-	
	APPROVED S106 SCHEMES TOTAL	187	25	36	79	-	150	36	150	-	-	-	-	-	-	887	(887)	-	-	