

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 06.01.2020	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	Revised estimate												
	<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-PL8	Baird Drive/Briars Playground Refurb	10	8	-	2	0	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	2	7							7	(7)	-	
S-PL55	Provision Play Area Tongham Recreation ground	36			36	36	36							36	(36)	-	
	<b>ENVIRONMENT DIRECTORATE TOTAL</b>	<b>187</b>	<b>25</b>	<b>36</b>	<b>150</b>	<b>38</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>(153)</b>	<b>-</b>	<b>-</b>
	<b>APPROVED S106 SCHEMES TOTAL</b>	<b>187</b>	<b>25</b>	<b>36</b>	<b>150</b>	<b>38</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>887</b>	<b>(887)</b>	<b>-</b>	<b>-</b>