

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

| Ref  | Service Units / Capital Schemes                     | Approved<br>(a)<br>£000 | Cumulative<br>(b)<br>£000 | 2019-20                 |                | Expenditure<br>(e)<br>£000 | Projected<br>(f)<br>£000 | 2020-21<br>(i)<br>£000 | 2021-22<br>(ii)<br>£000 | 2022-23<br>(iii)<br>£000 | 2023-24<br>(iv)<br>£000 | 2024-25<br>(v)<br>£000 | Future<br>(g)<br>£000 | Projected<br>(b)+(g) = (h)<br>£000 | Grants /<br>(i)<br>£000 | Net cost of<br>(h)-(i) = (j)<br>£000 |
|--|---|-------------------------|---------------------------|-------------------------|----------------|----------------------------|--------------------------|------------------------|-------------------------|--------------------------|-------------------------|------------------------|-----------------------|------------------------------------|-------------------------|--------------------------------------|
|  |   |                         |                           | Estimate<br>(c)<br>£000 | Revised<br>(d) |                            |                          |                        |                         |                          |                         |                        |                       |                                    |                         |                                      |
| <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              | 6                          | 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>42</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>APPROVED S106 SCHEMES TOTAL</b>                             |   | <b>187</b>              | <b>25</b>                 | <b>36</b>               | <b>150</b>     | <b>42</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>SUMMARY</b>                |  |
|-------------------------------|--|
| APPROVED S106 SCHEMES - TOTAL |  |
| <b>GRAND TOTAL</b>            |  |

|           |           |            |           |            |          |          |          |          |          |          |          |          |            |              |          |
|-----------|-----------|------------|-----------|------------|----------|----------|----------|----------|----------|----------|----------|----------|------------|--------------|----------|
| 25        | 36        | 150        | 42        | 150        | -        | -        | -        | -        | -        | -        | -        | -        | 887        | (887)        | -        |
| <b>25</b> | <b>36</b> | <b>150</b> | <b>42</b> | <b>150</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>887</b> | <b>(887)</b> | <b>-</b> |

|   |  |
|---|--|
| <b>FINANCED BY - S106 CONTRIBUTIONS</b> |  |
|---|--|

|             |             |              |             |              |          |          |          |          |          |          |          |          |              |            |          |
|-------------|-------------|--------------|-------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|------------|----------|
| <b>(25)</b> | <b>(36)</b> | <b>(150)</b> | <b>(42)</b> | <b>(150)</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>(887)</b> | <b>887</b> | <b>-</b> |
|-------------|-------------|--------------|-------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|------------|----------|