

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2020-21 to 2024-25

Ref	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-20	2020-21		Expenditure at end P2	Projected exp est by project officer	2021-22 Est for year	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme
				Estimate approved by Council in February	Revised estimate											
		(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																
Parks and Leisure																
S-PL36	Gunpowder mills - signage, access and woodland imps	36	20	-	16	-	16	-	-	-	-	-	-	36	(36)	-
S-PL38	Chantry Wood Campsite	36		-	36	-	36	-	-	-	-	-	-	36	(36)	-
S-PL47	Fir Tree Garden	28	4	-	24	-	24	-	-	-	-	-	-	28	(28)	-
	Boardwalk Heathfield Nature Reserve	13			13		13							13	(13)	
	ENVIRONMENT DIRECTORATE TOTAL	113	24	-	89	-	89	-	-	-	-	-	-	113	(113)	-
	APPROVED S106 SCHEMES TOTAL	113	24	-	89	-	89	-	-	-	-	-	-	113	(113)	-

SUMMARY	
APPROVED S106 SCHEMES - TOTAL	
GRAND TOTAL	

24	-	89	-	89	-	-	-	-	-	-	-	-	113	(113)	-
24	-	89	-	89	-	-	-	-	-	-	-	-	113	(113)	-