

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 Estimate approved by Council in February	Revised estimate	Expenditure at end P6	Projected expenditure 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
		(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
	<b>APPROVED SCHEMES (fully funded from S106 contributions)</b>															
	<b>ENVIRONMENT DIRECTORATE</b>															
	<b>Operational Services</b>															
	<b>Parks and Leisure</b>															
S-PL36	Gunpowder mills - signage, access and woodland imp	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)	-
S-PL48	Boardwalk Heathfield Nature Reserve	13			13	-	13							13	(13)	
S-PL49	Waterside Playarea Muti Unit	30			30		30							30	(30)	
	<b>ENVIRONMENT DIRECTORATE TOTAL</b>	<b>143</b>	<b>24</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>(143)</b>	<b>-</b>
	<b>APPROVED S106 SCHEMES TOTAL</b>	<b>143</b>	<b>24</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>(143)</b>	<b>-</b>

<b>SUMMARY</b>	
APPROVED S106 SCHEMES - TOTAL	
<b>GRAND TOTAL</b>	

24	-	119	-	119	-	-	-	-	-	-	-	-	143	(143)	-
<b>24</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>(143)</b>	<b>-</b>