

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 P10	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)	(b)	(c)	(d)	(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(f)+(g) = (h)	(i)	(h)-(f)
		£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																
Parks and Leisure																
S-PL36	Gunpowder mills - signage, access and woodland imps	36	20	-	16	1	16	-	-	-	-	-	-	36	(36)	-
S-PL38	Chantry Wood Campsite	36		-	36	-	36	-	-	-	-	-	-	36	(36)	-
S-PL51	Foxenden Quarry	101			101	3	101							101	(101)	
S-PL56	SMP outdoor gym equipment COMPLETE	2	2			0	0							2	(2)	-
S-PL47	Fir Tree Garden	28	4	-	24	1	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)	
S-PL50	Albury Playground Equip (PC)	23			23	17	23							23	(23)	
ENVIRONMENT DIRECTORATE TOTAL		269	26	-	243	23	243	-	-	-	-	-	-	269	(269)	-
APPROVED S106 SCHEMES TOTAL		269	26	-	243	23	243	-	-	-	-	-	-	269	(269)	-
SUMMARY																
APPROVED S106 SCHEMES - TOTAL			26	-	243	23	243	-	-	-	-	-	-	269	(269)	-
GRAND TOTAL			26	-	243	23	243	-	-	-	-	-	-	269	(269)	-