

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2021-22 to 2025-26

Ref	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-21	2021-22 Estimate approved by Council in February (c)	Revised estimate (d)	Expenditure at P3 (e)	Projected expenditure by project officer (f)	2022-23 Est for year (i)	2023-24 Est for year (ii)	2024-25 Est for year (iii)	2025-26 Est for year (iv)	2026-27 Est for year (v)	Future years est exp (g)	Projected expenditure total (b)+(f)+(g) = (h)	Grants / Contributions towards cost of scheme (i)	Net cost of scheme (h)-(i)
		(a)	(b)	(c)	(d)	(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(f)+(g) = (h)	(i)	(h)-(i)
		£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 imp	36	22	-	14	-	5	9	-	-	-	-	9	36	(36)	-
S-PL38	Chantry Wood Campsite	36		-	36	-	-	36	-	-	-	-	36	36	(36)	-
S-PL51	Foxenden Quarry	101	3		98	-	98							101	(101)	
S-PL47	Fir Tree Garden	28	4	-	24	-	24		-	-	-	-	-	28	(28)	-
S-PL48	Boardwalk Heathfield Nature Reserve	13			13	-	-	13					13	13	(13)	
S-PL49	Waterside Playarea Muti Unit	30			30	15	30						-	30	(30)	
S-PL50	Albury Playground Equip (PC)	23	17		5	-	5						-	23	(23)	
ENVIRONMENT DIRECTORATE TOTAL		267	46	-	220	15	162	58	-	-	-	-	58	266	(267)	-
APPROVED S106 SCHEMES TOTAL		267	46	-	220	15	162	58	-	-	-	-	58	266	(267)	-

SUMMARY	
APPROVED S106 SCHEMES - TOTAL	
GRAND TOTAL	

46	-	220	15	162	58	-	-	-	-	58	266	(267)	-
46	-	220	15	162	58	-	-	-	-	58	266	(267)	-