

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	Revised estimate	Expenditure at P10	Projected exp est by project officer	2022-23 Est for year	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme
		(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
	<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	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	6	15	83					83	101	(101)	
S-PL47	Fir Tree Garden	28	4	-	24	-	-		-	-	-	-	-	4	(4)	-
S-PL48	Boardwalk Heathfield Nature Reserve	13			13	-	-	13					13	13	(13)	
S-PL49	Waterside Playarea Muti Unit	30			30	28	30						-	30	(30)	
S-PL50	Albury Playground Equip (PC)	23	17		5	-	5						-	23	(23)	
S-PL51	Lido Road Car Par	5			5	3	5						-	5	(5)	
S-PL52	West Horsley (PC) Playground	10			10	10	10						-	10	(10)	
S-PL53	Pirbright (PC) Drainage Works/Playground surfacing	10			10	11	10							10	(10)	
S-PL54	West Horsley (PC) Noticeboards	7			7	7	7							7	(7)	
	<b>ENVIRONMENT DIRECTORATE TOTAL</b>	<b>299</b>	<b>46</b>	<b>-</b>	<b>252</b>	<b>65</b>	<b>88</b>	<b>141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>275</b>	<b>(275)</b>	<b>-</b>
	<b>APPROVED S106 SCHEMES TOTAL</b>	<b>299</b>	<b>46</b>	<b>-</b>	<b>252</b>	<b>65</b>	<b>88</b>	<b>141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>275</b>	<b>(275)</b>	<b>-</b>

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

46	-	252	65	88	141	-	-	-	-	141	275	(275)	-
<b>46</b>	<b>-</b>	<b>252</b>	<b>65</b>	<b>88</b>	<b>141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>275</b>	<b>(275)</b>	<b>-</b>