

APPENDIX 5 - GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2015-16 to 2020-21

APPENDIX 5

Ref	Service Units / Capital Schemes	Gross estimate approved by Executive (a) £000	Cumulative spend at 31-03-15 (b) £000	Estimate approved by Council in February (c) £000	2015-16		Revised estimate plus budget adj (d) £000	Expenditure as at 25-09-15 (e) £000	Projected expenditure estimated by project officer (f) £000	2016-17 Est for year (i) £000	2017-18 Est for year (ii) £000	2018-19 Est for year (iii) £000	2019-20 Est for year (iv) £000	2020-21 Est for year (v) £000	Future years estimated expenditure (g) £000	Projected expenditure total (b)+(g) = (h) £000	Grants or Contributions towards cost of scheme (i) £000	Net total cost of scheme to the Council (h)-(i) = (j) £000	Total net cost approved by Executive (k) £000
					Rolled over from previous year(s) (d) (i) £000	Supplementary Ests or virements (d) (ii) £000													
APPROVED SCHEMES (fully funded from S106 contributions)																			
PARKS & LEISURE																			
S-PL1	Woodbridge Meadow Artwork	34	28	-	6	-	6	7	6	-	-	-	-	-	-	34	(34)	-	-
S-PL2	G Live Artwork	34	32	-	2	-	2	-	2	-	-	-	-	-	-	34	(34)	-	-
S-PL3	Art Print Hse Sq (Sculpture Martyr Rd)	36	25	-	11	-	11	-	11	-	-	-	-	-	-	36	(36)	-	-
S-PL7	Tilehouse Open Space - Playground Refurbishment & Fitness Equipment	132	93	-	39	-	39	6	39	-	-	-	-	-	-	132	(132)	-	-
S-PL8	Briars Playground Refurb	10	-	-	10	-	10	-	10	-	-	-	-	-	-	10	(10)	-	-
S-PL9	Parks Civic - New trees & landscaping	57	46	-	11	-	11	3	11	-	-	-	-	-	-	57	(57)	-	-
S-PL13	Stoke Recreation Ground play area	37	33	-	4	-	4	-	4	-	-	-	-	-	-	37	(37)	-	-
S-PL17	Bushy Hill Facilities	27	16	-	11	-	11	-	11	-	-	-	-	-	-	27	(27)	-	-
S-PL20	Grace and Flavour community garden	21	12	-	21	-	21	8	21	-	-	-	-	-	-	33	(33)	-	-
S-PL22	Millmead Island improvements	32	13	-	19	-	19	11	19	-	-	-	-	-	-	32	(32)	-	-
S-PL23	75-78 Woodbridge Rd	15	4	-	11	-	11	-	11	-	-	-	-	-	-	15	(15)	-	-
S-PL24	Woodbridge Meadow Public Art	70	-	-	70	-	70	-	70	-	-	-	-	-	-	70	(70)	-	-
S-PL29	Greening the approaches - roundabouts	40	-	-	40	-	40	-	40	-	-	-	-	-	-	40	(40)	-	-
S-PL30	Stoughton rec MUGA	29	-	-	29	-	29	28	29	-	-	-	-	-	-	29	(29)	-	-
S-PL31	Stoke Park Gardens mini-golf	33	-	-	33	-	33	35	33	-	-	-	-	-	-	33	(33)	-	-
S-PL32	Shackleford PC installation of benches & sign	3	-	-	3	-	3	2	3	-	-	-	-	-	-	3	(3)	-	-
S-PL33	Installation of trampoline play equipment	11	-	-	-	11	11	-	11	-	-	-	-	-	-	11	(11)	-	-
S-PL34	Shackleford community playground play area	8	-	-	8	-	8	8	8	-	-	-	-	-	-	8	(8)	-	-
S-PL35	Play area impms West Clandon	10	-	-	10	-	10	-	10	-	-	-	-	-	-	10	(10)	-	-
S-PL36	Gunpowder mills - signage, access and woodland impms	16	-	-	16	-	16	-	16	-	-	-	-	-	-	16	(16)	-	-
S-PL37	Ripley bowling club - benches	9	-	-	9	-	9	-	9	-	-	-	-	-	-	9	(9)	-	-
PARKS & COUNTRYSIDE SERVICES S106 - Totals		663	302	-	320	54	374	108	374	-	-	-	-	-	-	676	(676)	-	-
APPROVED SCHEMES continued (fully funded from S106 contributions)																			
PLANNING SERVICES																			
S-P1	Haydon Place / Martyr Road	67	64	-	3	-	3	-	3	-	-	-	-	-	-	67	(67)	-	-
S-P3	North Street Rejuvenation Project	489	257	-	232	-	232	(44)	-	232	-	-	-	-	232	489	(489)	-	-
S-P5	Falcon Rd Guildford	6	-	-	6	-	6	-	6	-	-	-	-	-	-	6	(6)	-	-
S-P7	Woodbridge meadows	243	23	20	200	-	220	-	220	-	-	-	-	-	-	243	(243)	-	-
S-P8	Woodbridge Hill environmental improvements	72	9	-	63	-	63	0	63	-	-	-	-	-	-	72	(72)	-	-
S-P10	G Live Lighting and Signage	32	22	-	10	-	10	0	10	-	-	-	-	-	-	32	(32)	-	-
S-P11	G Live Bus stop/drop off point	11	4	-	7	-	7	-	7	-	-	-	-	-	-	11	(11)	-	-
S-P12	Espom Rd/Boxgrove Road	150	87	-	63	-	63	-	-	63	-	-	-	-	63	150	(150)	-	-
S-P13	Kingpost Parade car park	20	18	-	2	-	2	-	2	-	-	-	-	-	-	20	(20)	-	-
S-P14	Bridge Street Waymarking	5	1	-	4	-	4	-	4	-	-	-	-	-	-	5	(5)	-	-
PLANNING SERVICES S106 - Totals		1,095	484	20	590	-	610	(44)	315	295	-	-	-	-	295	1,094	(1,094)	-	-
APPROVED S106 SCHEMES TOTAL		1,953	979	20	910	54	984	64	689	295	-	-	-	-	295	1,966	(1,966)	-	-
PROVISIONAL SCHEMES (fully funded from S106 contributions)																			
PROVISIONAL S106 SCHEMES TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY
APPROVED S106 SCHEMES - TOTAL
PROVISIONAL S106 SCHEMES - TOTAL
GRAND TOTAL

979	20	910	54	984	64	689	295	-	-	-	-	295	1,966	(1,966)	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
979	20	910	54	984	64	689	295	-	-	-	-	295	1,966	(1,966)	-

FINANCED BY - S106 CONTRIBUTIONS

(979)	(20)	(910)	(54)	(984)	(64)	(689)	(295)	-	-	-	-	(295)	(1,966)	1,966	-
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