



Ref	Directorate / Service Units Capital Schemes	Gross estimate approved by Executive £000	Cumulative spend at 31-03-16 £000	Estimate approved by Council in February £000	Rolled over £000	Supp Ests	2016-17				2017-18 Est for year £000	2018-19 Est for year £000	2019-20 Est for year £000	2020-21 Est for year £000	2021-22 Est for year £000	2022-23 Est for year £000	2023-24 Est for year £000	2024-25 Est for year £000	Future years estimated expenditure £000	Projected expenditure total £000	Grants or Contributions towards cost of scheme £000	Net total cost of scheme to the Council £000
							Virements £000	Revised estimate £000	Expenditure at 30-11-16 £000	Projected exp est by project officer £000												
P9b(P)	TCMP Sites V1: Portsmouth rd CP conversion to Riverside park	700	-	700	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P9c(P)	TCMP Sites U: Bedford Rd Wharf	2474	-	1797	-		-	-	-	2474	-	-	-	-	-	-	-	-	-	-	-	-
P9d(P)	TCMP non-council owned and other TC opportunity development sites - land acquisition	30000	-	10000	-		-	-	-	5000	5000	5000	5000	-	-	-	-	-	-	-	-	-
P9e(P)	Beechcroft rd	1350	-	100	-		-	-	-	-	1250	-	-	-	-	-	-	-	-	-	-	-
P9f(P)	Major & minor road improvement schemes predevelopment work to be funded by LEP/SCC & CIL	550	-	550	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
P9g(P)	TCMP site AF: 56 Church Rd - development costs	4369	-	-	-		-	-	-	4369	-	-	-	-	-	-	-	-	-	-	-	-
P9h(P)	Ash bridge, tesco roudabout, gyratory and other major road schemes	25000	-	-	-		-	-	-	-	25000	-	-	-	-	-	-	-	-	-	-	-
	Additional Parking Space Mary Rd & Millbrook Car Parks; Option 1: Mary Road decking (Option 3 being the more expensive option has been included in the figures)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OP13(P)	Option 2: Millbrook decking	1,025	-	-	-		-	-	-	-	-	1,025	-	-	-	-	-	-	1,025	1,025	-	1,025
OP14(P)	Option 3: Mary Road Multi Storey (this more expensive option has been included in the figures)	5,565	-	-	-		-	-	-	-	-	5,565	-	-	-	-	-	-	5,565	5,565	-	5,565
<b>DPMENT/INCOME GENERATING/COST REDUCTION PROJECTS TOTAL</b>		<b>238,978</b>	<b>-</b>	<b>49,213</b>	<b>-</b>		<b>(403)</b>	<b>48,810</b>	<b>-</b>	<b>1,558</b>	<b>54,505</b>	<b>83,203</b>	<b>31,090</b>	<b>21,000</b>	<b>15,000</b>	<b>15,000</b>	<b>24,195</b>	<b>(11,572)</b>	<b>232,421</b>	<b>233,979</b>	<b>(4,840)</b>	<b>229,139</b>
<b>PROVISIONAL SCHEMES - GRAND TOTALS</b>		<b>257,180</b>	<b>20</b>	<b>57,072</b>	<b>619</b>		<b>(403)</b>	<b>57,288</b>	<b>13</b>	<b>3,400</b>	<b>64,345</b>	<b>84,350</b>	<b>35,310</b>	<b>22,000</b>	<b>15,000</b>	<b>15,000</b>	<b>24,195</b>	<b>(11,572)</b>	<b>248,628</b>	<b>252,048</b>	<b>(7,290)</b>	<b>244,758</b>