

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2014-15 to 2019-20

APPENDIX 8

Ref	Service Units / Capital Schemes	Gross estimate approved by Executive (a) £000	Cumulative spend at 31-03-14 (b) £000	2014-15			2015-16 Est for year (i) £000	2016-17 Est for year (ii) £000	2017-18 Est for year (iii) £000	2018-19 Est for year (iv) £000	2019-20 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
				Estimate approved by Council in February (c) £000	Revised estimate plus budget adj (d)	Expenditure as at 24-11-14 (e) £000									
APPROVED SCHEMES (fully funded from S106 contributions)															
PARKS & LEISURE															
S-PL1	Woodbridge Meadow Artwork	34	28	-	6	-	6	-	-	-	-	-	34	(34)	-
S-PL2	G Live Artwork	34	32	-	2	-	2	-	-	-	-	-	34	(34)	-
S-PL3	Art Print Hse Sq (Sculpture Martyr Rd)	36	25	-	11	0	11	-	-	-	-	-	36	(36)	-
S-PL5	Woking Road - willow screen	4	1	-	3	-	3	-	-	-	-	-	4	(4)	-
S-PL6	Stoke Park Skate park - replace existing facility	235	229	-	6	(10)	6	-	-	-	-	-	235	(235)	-
S-PL7	Tilehouse Open Space - Playground Refurbishment & Fitness Equipment	100	84	-	16	9	16	-	-	-	-	-	100	(100)	-
S-PL8	Briars Playground Refurb	10	-	-	10	-	10	-	-	-	-	-	10	(10)	-
S-PL9	Parks Civic - New trees & landscaping	57	27	-	30	4	30	-	-	-	-	-	57	(57)	-
S-PL11	Foxenden Quarry replace playground Equip	29	28	-	29	-	29	-	-	-	-	-	29	(29)	-
S-PL13	Stoke Recreation Ground play area	37	33	-	4	(4)	4	-	-	-	-	-	37	(37)	-
S-PL16	Torch legacy sculpture	12	9	-	3	8	8	-	-	-	-	-	12	(12)	-
S-PL17	Bushy Hill Facilities	27	-	-	27	16	27	-	-	-	-	-	27	(27)	-
S-PL18	West Horsley Village Hall Playground	8	-	-	8	8	8	-	-	-	-	-	8	(8)	-
S-PL19	Blackwater close play facilities	12	-	-	12	11	12	-	-	-	-	-	12	(12)	-
S-PL20	Grace and Flavour community garden	21	-	-	21	-	21	-	-	-	-	-	21	(21)	-
S-PL21	Shalford Parish Childrens Playgrounds	24	-	-	24	15	24	-	-	-	-	-	24	(24)	-
S-PL22	Millmead Island improvements	32	-	-	32	13	32	-	-	-	-	-	32	(32)	-
S-PL23	75-78 Woodbridge Rd	15	1	-	14	3	14	-	-	-	-	-	15	(15)	-
S-PL24	Woodbridge Meadow Public Art	70	-	-	70	-	70	-	-	-	-	-	70	(70)	-
S-PL25	Lakeside Nature Reserve replacement and new fish swim platforms and boardwalks	6	-	-	6	6	6	-	-	-	-	-	6	(6)	-
S-PL26	Shackleford Village Centre roof Upper Edgeborough Road	5	-	-	5	-	5	-	-	-	-	-	5	(5)	-
PARKS & COUNTRYSIDE SERVICES S106 - Totals		807	496	-	339	78	344	-	-	-	-	-	840	(840)	-
APPROVED SCHEMES continued (fully funded from S106 contributions)															
PLANNING SERVICES															
S-P1	Haydon Place / Martyr Road	75	64	-	3	0	3	-	-	-	-	-	67	(67)	-
S-P2	Frenchland Hatch Footpath Works	20	19	-	1	-	1	-	-	-	-	-	20	(20)	-
S-P3	North Street Rejuvenation Project	489	207	175	282	6	282	-	-	-	-	-	489	(489)	-
S-P4	Grove Road Effingham	16	15	-	1	-	1	-	-	-	-	-	16	(16)	-
S-P5	Falcon Rd Guildford	6	-	-	6	-	6	-	-	-	-	-	6	(6)	-
S-P7	Woodbridge meadows	243	23	60	200	-	200	20	-	-	-	20	243	(243)	-
S-P8	Woodbridge Hill environmental improvements	72	4	-	68	5	68	-	-	-	-	-	72	(72)	-
S-P9	G Live Environmental Improvements	163	153	-	11	11	11	-	-	-	-	-	163	(163)	-
S-P10	G Live Lighting and Signage	32	-	-	32	-	32	-	-	-	-	-	32	(32)	-
S-P11	G Live Bus stop/drop off point	11	4	-	7	-	7	-	-	-	-	-	11	(11)	-
S-P12	Espom Rd/Boxgrove Road	150	1	30	149	1	149	-	-	-	-	-	150	(150)	-
S-P13	Kingpost Parade car park	20	18	-	2	0	2	-	-	-	-	-	20	(20)	-
S-P14	Bridge Street Waymarking	5	1	-	4	-	4	-	-	-	-	-	5	(5)	-
S-P15	Stoke Grove	42	-	-	42	-	42	-	-	-	-	-	42	(42)	-
PLANNING SERVICES S106 - Totals		1,344	507	265	808	24	808	20	-	-	-	20	1,335	(1,335)	-
APPROVED S106 SCHEMES TOTAL		2,347	1,196	265	1,147	102	1,152	20	-	-	-	20	2,371	(2,371)	-

Ref	Service Units / Capital Schemes	Gross estimate approved by Executive (a) £000	Cumulative spend at 31-03-14 (b) £000	2014-15			Projected expenditure estimated by project officer (f) £000	2015-16 Est for year (i) £000	2016-17 Est for year (ii) £000	2017-18 Est for year (iii) £000	2018-19 Est for year (iv) £000	2019-20 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
				Estimate approved by Council in February (c) £000	Revised estimate plus budget adj (d)	Expenditure as at 24-11-14 (e) £000										
	PROVISIONAL SCHEMES (fully funded from S106 contributions)															
	PROVISIONAL S106 SCHEMES TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1,196	265	1,147	102	1,152	20	-	-	-	-	20	2,371	(2,371)	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,196	265	1,147	102	1,152	20	-	-	-	-	20	2,371	(2,371)	-

FINANCED BY - S106 CONTRIBUTIONS

(1,196)	(265)	(1,147)	(102)	(1,152)	(20)	-	-	-	-	(20)	(2,371)	2,371	-
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