

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2016-17 to 2020-21

Ref	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-16	Estimate approved by Council in February	2016-17			Expenditure at 14-02-17	Projected exp est by project officer	2017-18 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme	Total net cost approved by Executive
					Rolled over	Virements	Revised estimate								
		(a) £000	(b) £000	(c) £000	(d) (i) £000	(d) (ii)	(d)	(e) £000	(f) £000	(i) £000	(g) £000	(b)+(g) = (h) £000	(i) £000	(h)-(i) = (j) £000	(k) £000
<b>APPROVED SCHEMES (fully funded from S106 contributions)</b>															
<b>ENVIRONMENT DIRECTORATE</b>															
S-PL1	Woodbridge Meadow Artwork	104	58	-	46	-	46	45	46	-	-	104	(104)	-	-
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	102	-	30	-	30	-	30	-	-	132	(132)	-	-
S-PL8	Briars Playground Refurb	10	-	-	10	-	10	-	10	-	-	10	(10)	-	-
S-PL13	Stoke Recreation Ground play area	41	37	-	4	-	4	-	4	-	-	41	(41)	-	-
S-PL17	Bushy Hill Facilities	27	16	-	11	-	11	-	11	-	-	27	(27)	-	-
S-PL23	75-78 Woodbridge Rd	15	4	-	11	-	11	-	11	-	-	15	(15)	-	-
S-PL24	Woodbridge Meadow Public Art	70	-	-	-	-	-	-	-	-	-	70	(70)	-	-
S-PL29	Greening the approaches - roundabouts	40	-	-	40	-	40	10	40	-	-	40	(40)	-	-
S-PL33	Installation of trampoline play equipment	11	-	-	11	-	11	-	11	-	-	11	(11)	-	-
S-PL36	Gunpowder mills - signage, access and woodland imp	16	6	-	10	-	10	5	10	-	-	16	(16)	-	-
S-PL37	Ripley PC bowls club	9	-	-	9	-	9	51	51	-	-	51	(51)	-	-
S-PL40	Ripley PC skate ramp	47	22	25	-	-	25	-	25	-	-	47	(47)	-	-
S-PL42	Sutherland memorial park public art project	23	-	-	23	-	23	14	23	-	-	23	(23)	-	-
S-PL43	Extension to Village hall CP, West Clendon	16	-	-	16	-	16	16	16	-	-	16	(16)	-	-
S-PL44	Ash Skate Park	55	-	-	-	55	55	54	55	-	-	55	(55)	-	-
S-PL45	Sutherland memorial park MUGA	16	-	-	-	16	16	16	16	-	-	16	(16)	-	-
S-PL46	Shalford Park Pavilion Improvements	23	-	-	-	23	23	-	23	-	-	23	(23)	-	-
S-PL47	Fir Tree Garden	28	-	-	-	28	28	-	-	28	28	28	(28)	-	-
<b>ENVIRONMENT DIRECTORATE TOTAL</b>		<b>753</b>	<b>302</b>	<b>25</b>	<b>234</b>	<b>122</b>	<b>381</b>	<b>211</b>	<b>395</b>	<b>28</b>	<b>28</b>	<b>795</b>	<b>(795)</b>	<b>-</b>	<b>-</b>
<b>APPROVED SCHEMES continued (fully funded from S106 contributions)</b>															
<b>DEVELOPMENT DIRECTORATE</b>															
S-P1	Haydon Place / Martyr Road	67	64	-	3	-	3	-	3	-	-	67	(67)	-	-
S-P3	North Street Rejuvenation Project	489	257	232	-	-	232	-	-	232	232	489	(489)	-	-
S-P5	Falcon Rd Guildford	6	-	-	6	-	6	-	6	-	-	6	(6)	-	-
S-P7	Woodbridge meadows	243	24	-	220	-	220	-	220	-	-	244	(244)	-	-
S-P8	Woodbridge Hill environmental improvements	226	17	-	210	-	210	164	164	46	46	227	(227)	-	-
S-P10	G Live Lighting and Signage York Road	32	23	-	9	-	9	-	9	-	-	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	-	-	150	(150)	-	-
S-P13	Kingpost Parade car park	20	19	-	2	-	2	-	2	-	-	21	(21)	-	-
S-P14	Bridge Street Waymarking	5	1	-	4	-	4	-	4	-	-	5	(5)	-	-
<b>DEVELOPMENT DIRECTORATE TOTOAL</b>		<b>1,249</b>	<b>495</b>	<b>295</b>	<b>461</b>	<b>-</b>	<b>756</b>	<b>164</b>	<b>478</b>	<b>278</b>	<b>278</b>	<b>1,251</b>	<b>(1,251)</b>	<b>-</b>	<b>-</b>
<b>APPROVED S106 SCHEMES TOTAL</b>		<b>2,197</b>	<b>990</b>	<b>320</b>	<b>695</b>	<b>122</b>	<b>1,137</b>	<b>375</b>	<b>873</b>	<b>306</b>	<b>306</b>	<b>2,242</b>	<b>(2,242)</b>	<b>-</b>	<b>-</b>