

Ref	Year approved	Project Officer	Code	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-17	2016-17					2018-19 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	
							Estimate approved by Council in February	Rolled over	Virements	Revised estimate	Expenditure at 21-07-17							Projected exp est by project officer
							(c) £000	(d) (i) £000	(d) (ii)	(d)	(e) £000							(f) £000
S-OP3	17-18	BS	P66093	<b>APPROVED SCHEMES (fully funded from S106 contributions)</b> Hayden Place CCTV - P92310 <b>OPERATIONAL SERVICES</b>	35					35			35	(35)				
<b>OPERATIONAL SERVICES S106 - Totals</b>					-	-	-	-	-	-	-	-	<b>196</b>	<b>(196)</b>	-	-		
<b>ENVIRONMENT DIRECTORATE</b>																		
S-PL2	09-10	SK	P41058	G Live Artwork	34	32	-	2	-	2	-	-	34	(34)	-	-		
S-PL3		SK	P29008	Art Print Hse Sq (Sculpture Martyr Rd)	36	25	-	11	-	11	-	-	36	(36)	-	-		
S-PL7		JS/SA	P18139	Tilehouse Open Space - Playground Refurbishment & Fitness Equipment	132	102	-	30	-	30	-	-	132	(132)	-	-		
S-PL8		JS/SA	P18137	Briars Playground Refurb	10	-	-	10	-	10	-	-	10	(10)	-	-		
S-PL13	12-13	PN/DW	P18143	Stoke Recreation Ground play area	41	37	-	4	-	4	-	-	41	(41)	-	-		
S-PL17	13-14	JS/SA	P18156	Bushy Hill Facilities	27	16	-	11	-	11	-	-	27	(27)	-	-		
S-PL23	13-14	SK	P29013	75-78 Woodbridge Rd	15	4	-	11	-	11	-	-	15	(15)	-	-		
S-PL29	14-15	SA/BW	P18162	Greening the approaches - roundabouts	40	5	-	35	-	35	-	-	40	(40)	-	-		
S-PL33	15-16	SA		Installation of trampoline play equipment	11	-	-	11	-	11	-	-	11	(11)	-	-		
S-PL36	15-16	HJ	P18177	Gunpowder mills - signage, access and woodland imps	16	11	-	5	-	5	-	-	16	(16)	-	-		
S-PL40	15-16	SA	P18186	Ripley PC skate ramp	47	22	-	25	-	25	-	-	47	(47)	-	-		
S-PL46	16-17	SA	P18198	Shalford Park Pavilion Improvements - COMPLETE	23	22	-	1	-	1	2	-	23	(23)	-	-		
S-PL47	16-17	SA		Fir Tree Garden	28	-	28	-	-	28	-	-	28	(28)	-	-		
<b>ENVIRONMENT DIRECTORATE TOTAL</b>					<b>460</b>	<b>275</b>	<b>28</b>	<b>156</b>	<b>-</b>	<b>184</b>	<b>2</b>	<b>184</b>	<b>459</b>	<b>(459)</b>	<b>-</b>	<b>-</b>		
<b>APPROVED SCHEMES continued (fully funded from S106 contributions)</b>																		
<b>DEVELOPMENT DIRECTORATE</b>																		
S-P1	06-07	MW	P41045	Haydon Place / Martyr Road	67	64	-	3	-	3	12	-	-	67	(67)	-	-	
S-P3	01-02	MW	P41076	North Street Rejuvenation Project	489	257	232	-	-	232	-	-	257	(257)	-	-		
S-P5	12-13	BW		Falcon Rd Guildford	6	-	-	6	-	6	-	-	6	(6)	-	-		
S-P7	12-13	BW	P41063	Woodbridge meadows	243	197	-	46	-	46	-	-	243	(243)	-	-		
S-P8		BW	P41086	Woodbridge Hill environmental improvements	226	17	180	30	-	210	-	-	227	(227)	-	-		
S-P10		MW	P41085	G Live Lighting and Signage York Road	32	23	-	9	-	9	-	-	32	(32)	-	-		
S-P11		ST	P31003	G Live Bus stop/drop off point	11	4	-	7	-	7	-	-	11	(11)	-	-		
S-P12		MW	P41074	Espom Rd/Boxgrove Road	150	87	-	63	-	63	-	-	150	(150)	-	-		
S-P13		MW	P41073	Kingpost Parade car park	20	19	-	2	-	2	-	-	21	(21)	-	-		
S-P14		MW	P41084	Bridge Street Waymarking	5	1	-	4	-	4	-	-	5	(5)	-	-		
<b>DEVELOPMENT DIRECTORATE TOTOAL</b>					<b>1,249</b>	<b>668</b>	<b>412</b>	<b>170</b>	<b>-</b>	<b>582</b>	<b>12</b>	<b>350</b>	<b>1,018</b>	<b>(1,018)</b>	<b>-</b>	<b>-</b>		
<b>APPROVED S106 SCHEMES TOTAL</b>					<b>1,709</b>	<b>943</b>	<b>440</b>	<b>326</b>	<b>-</b>	<b>766</b>	<b>13</b>	<b>534</b>	<b>1,673</b>	<b>(1,673)</b>	<b>-</b>	<b>-</b>		