

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2017-18 to 2022-23

APPENDIX 6

Ref	Year approved	Project Officer	Code	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-17	2017-18			2018-19 Est for year	2019-20 Est for year	2020-21 Est for year	2021-22 Est for year	2022-23 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	Revised estimate	Expenditure at 12.10.17											Projected exp est by project officer	
					(a) £000	(b) £000	(c) £000	(d)	(e) £000	(f) £000	(i) £000	(ii) £000	(iii) £000	(iv) £000	(v) £000	(g) £000	(b)+(g) = (h) £000	(i) £000	(h)-(i) = (j) £000	(k) £000	
				APPROVED SCHEMES (fully funded from S106 contributions)																	
S-OP3	17-18	BS	P66093	Hayden Place CCTV - P92310	35			35	35								35	(35)			
				OPERATIONAL SERVICES																	
OPERATIONAL SERVICES S106 - Totals					-	-	-	-	-	-	-	-	-	-	-	-	196	(196)	-	-	
				ENVIRONMENT DIRECTORATE																	
S-PL1	08-09	SK	P29014/P41054	Woodbridge Meadow Artwork	104	103	-	1	(0)	1	-	-	-	-	-	-	104	(104)	-	-	
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	Baird Drive/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	4	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-PL38	15-16	SA	P18181	Goose green play area improvements	21	20	-	-	-	-	-	-	-	-	-	-	20	(20)	-	-	
S-PL40	15-16	SA	P18186	Ripley PC skate ramp	47	22	-	25	-	25	-	-	-	-	-	-	47	(47)	-	-	
S-PL42	15-16	SK	P29016	Sutherland memorial park public art project	23	22	-	1	0	1	-	-	-	-	-	-	23	(23)	-	-	
S-PL46	16-17	SA	P18198	Shalford Park Pavilion Improvements - COMPLETE	23	22	-	1	2	1	-	-	-	-	-	-	23	(23)	-	-	
S-PL47	16-17	SA		Fir Tree Garden	28	-	28	28	-	28	-	-	-	-	-	-	28	(28)	-	-	
ENVIRONMENT DIRECTORATE TOTAL					504	317	28	185	5	185	-	-	-	-	-	-	502	(502)	-	-	
				APPROVED SCHEMES continued (fully funded from S106 contributions)																	
				DEVELOPMENT DIRECTORATE																	
P S-P1	06-07	MW	P41045	Haydon Place / Martyr Road	67	64	-	3	12	12	-	-	-	-	-	-	76	(76)	-	-	
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	210	1	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)	-	-	
DEVELOPMENT DIRECTORATE TOTOAL					1,249	668	412	582	13	359	-	-	-	-	-	-	1,027	(1,027)	-	-	
APPROVED S106 SCHEMES TOTAL					1,752	985	440	767	18	544	-	-	-	-	-	-	1,725	(1,725)	-	-	