

Ref	Year approved	Project Officer	Code	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-17	2016-17 Estimate approved by Council in February	Revised estimate	Expenditure at 18.12.17	Projected exp est by project officer	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
					(a)	(b)	(c)	(d)	(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(g) = (h)	(i)	(h)-(i) = (j)	(k)
					£000	£000	£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
APPROVED SCHEMES (fully funded from S106)																				
OPERATIONAL SERVICES																				
S-OP3	17-18	BS	P66093	Hayden Place CCTV - P92310	35			35	-	35							35	(35)		
OPERATIONAL SERVICES S106 - Totals					-	-	-	35	-	35	-	-	-	-	-	-	196	(196)	-	-
ENVIRONMENT DIRECTORATE																				
S-PL1	08-09	SK	P29014/	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 &	132	102	-	30	-	30	-	-	-	-	-	-	132	(132)	-	-
S-PL8		JS/SA	P18137	Baird Drive/Briars Playground Refurb	10	-	-	10	3	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	-	-	1	-	-	-	-	-	-	-	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)	-	-
S-PL48	17-18	SA	P18211	Stoke Park Trim Trail	23			23	-	23	-	-	-	-	-	-	23	(23)	-	-
ENVIRONMENT DIRECTORATE TOTAL					527	317	28	208	9	208	-	-	-	-	-	-	525	(525)	-	-
APPROVED SCHEMES continued (fully funded from S106 contributions)																				
DEVELOPMENT DIRECTORATE																				
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	30	210	-	-	-	-	-	-	227	(227)	-	-
S-P10		MW	P41085	G Live Lighting and Signage York Road	32	23	-	9	0	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	43	359	-	-	-	-	-	-	1,027	(1,027)	-	-
APPROVED S106 SCHEMES TOTAL					1,775	985	440	825	52	602	-	-	-	-	-	-	1,748	(1,748)	-	-