

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2015-16 to 2020-21

Ref	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-17	Estimate approved by Council in February	2017-18		Projected exp est by project officer
					Revised estimate	Expenditure at 18.12.17	
		(a) £000	(b) £000	(c) £000	(d)	(e) £000	(f) £000
APPROVED SCHEMES (fully funded from S106 contributions)							
OPERATIONAL SERVICES							
S-OP3	Hayden Place CCTV - P92310	35			35	0	35
OPERATIONAL SERVICES S106 - Totals		-	-	-	35	-	35
ENVIRONMENT DIRECTORATE							
S-PL1	Woodbridge Meadow Artwork	104	103	-	1	(0)	1
S-PL2	G Live Artwork	34	32	-	2	-	2
S-PL3	Art Print Hse Sq (Sculpture Martyr Rd)	36	25	-	11	-	11
S-PL7	Tilehouse Open Space - Playground Refurbishment & Fitness Equipment	132	102	-	30	-	30
S-PL8	Baird Drive/Briars Playground Refurb	10	-	-	10	3	10
S-PL13	Stoke Recreation Ground play area	41	37	-	4	-	4
S-PL17	Bushy Hill Facilities	27	16	-	11	-	11
S-PL23	75-78 Woodbridge Rd	15	4	-	11	4	11
S-PL29	Greening the approaches - roundabouts	40	5	-	35	-	35
S-PL33	Installation of trampoline play equipment	11	-	-	11	-	11
S-PL36	Gunpowder mills - signage, access and woodland imps	16	11	-	5	-	5
S-PL38	Goose green play area improvements	21	20	-	-	1	-
S-PL40	Ripley PC skate ramp	47	22	-	25	-	25
S-PL42	Sutherland memorial park public art project	23	22	-	1	0	1
S-PL46	Shalford Park Pavilion Improvements - COMPLETE	23	22	-	1	2	1
S-PL47	Fir Tree Garden	28	-	28	28	-	28
S-PL48	Stoke Park Trim Trail	23	-	-	23	-	23
ENVIRONMENT DIRECTORATE TOTAL		527	317	28	208	9	208
APPROVED SCHEMES continued (fully funded from S106 contributions)							
DEVELOPMENT DIRECTORATE							
S-P1	Haydon Place / Martyr Road	67	64	-	3	12	12
S-P3	North Street Rejuvenation Project	489	257	232	232	-	-
S-P5	Falcon Rd Guildford	6	-	-	6	-	6
S-P7	Woodbridge meadows	243	197	-	46	-	46
S-P8	Woodbridge Hill environmental improvements	226	17	180	210	30	210
S-P10	G Live Lighting and Signage York Road	32	23	-	9	0	9
S-P11	G Live Bus stop/drop off point	11	4	-	7	-	7
S-P12	Espom Rd/Boxgrove Road	150	87	-	63	-	63
S-P13	Kingpost Parade car park	20	19	-	2	-	2
S-P14	Bridge Street Waymarking	5	1	-	4	-	4
DEVELOPMENT DIRECTORATE TOTOAL		1,249	668	412	582	43	359
APPROVED S106 SCHEMES TOTAL		1,775	985	440	825	52	602