

GENERAL FUND CAPITAL PROGRAMME - S106 ESTIMATED EXPENDITURE 2022-23 to 2027-28

Ref	Service Units / Capital Schemes	Approved gross estimate	Cumulative spend at 31-03-22	2022-23 Estimate approved by Council in February	Revised estimate	Expenditure at 08.09.2022	Projected exp est by project officer	2023-24 Est for year	2024-25 Est for year	2025-26 Est for year	2026-27 Est for year	2027-28 Est for year	Future years est exp	Projected expenditure total	Grants / Contributions towards cost of scheme	Net cost of scheme
		(a)	(b)	(c)	(d)	(e)	(f)	(i)	(ii)	(iii)	(iv)	(v)	(g)	(b)+(f)+(g) = (h)	(i)	(h)-(i)
		£000	£000	£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	APPROVED SCHEMES (fully funded from S106 contributions)															
	ENVIRONMENT DIRECTORATE															
	Operational Services															
	Parks and Leisure															
S-PL36	Gunpowder mills - signage, access and woodland imp	36	22	9	14	-	0	14	-	-	-	-	14	36	(36)	-
S-PL38	Chantry Wood Campsite	36		36	36	-	-	36	-	-	-	-	36	36	(36)	-
S-PL51	Foxenden Quarry	101	13		87	-	0	87					87	101	(101)	
S-PL48	Boardwalk Heathfield Nature Reserve	13		13	13	-	-	13					13	13	(13)	
S-PL49	Waterside Playarea Muti Unit(complete)	30	28		2	2	2	-					-	30	(30)	
S-PL50	Albury Playground Equip (PC)	23	17		5	-	5	-					-	23	(23)	
S-PL51	West Horsley PC - Litterbins				1	1	1							1	(1)	
	ENVIRONMENT DIRECTORATE TOTAL	239	80	58	159	3	9	150	-	-	-	-	150	239	(240)	-
	APPROVED S106 SCHEMES TOTAL	239	80	58	159	3	9	150	-	-	-	-	150	239	(240)	-