

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	2021-22 Estimate approved by Council in February	Revised estimate	Expenditure at 31.01.2023	Projected expenditure 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
	<b>APPROVED SCHEMES (fully funded from S106 contributions)</b>															
	<b>ENVIRONMENT DIRECTORATE</b>															
	<b>Operational Services</b>															
	<b>Parks and Leisure</b>															
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	29	28	59					59	100	(100)	
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-PL53	Pirbright (PC) Drainage Works/Playground surfacing	10	11		-	0	0							11	(11)	
S-PL51	West Horsley PC - Litterbins				1	1	1							1	(1)	
S-PL52	Kings College Sports Facilities	226			226	226	226							226	(226)	
S-PL53	SMP Tennis Fencing	22			22		22							22	(22)	
S-PL54	Shalford park Trim Trail	12			12			12					12	12	(12)	
	<b>ENVIRONMENT DIRECTORATE TOTAL</b>	<b>509</b>	<b>91</b>	<b>58</b>	<b>419</b>	<b>259</b>	<b>285</b>	<b>134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134</b>	<b>510</b>	<b>(510)</b>	<b>-</b>
	<b>APPROVED S106 SCHEMES TOTAL</b>	<b>509</b>	<b>91</b>	<b>58</b>	<b>419</b>	<b>259</b>	<b>285</b>	<b>134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134</b>	<b>510</b>	<b>(510)</b>	<b>-</b>