

Proposed Expenditure Profile for St Mary's Lands

Project No. & Description	18-19 £	Slippage to 19/20	19-20 £	20-21 £	WDC Total £	Other Total £	Total £
1 Completion of Masterplan	0		0	0	0	0	0
2 Maintenance & Mgt. Plan	10,000		10,000	0	20,000	20,000	40,000
<b>3 Cycle Way Connection</b>	<b>200,000</b>	<b>150,000</b>	<b>135,000</b>	<b>0</b>	<b>335,000</b>	<b>53,000</b>	<b>388,000</b>
<b>4 Extension to Bread &amp; Meat Close car park</b>	<b>40,000</b>	<b>40,000</b>	<b>50,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>
<b>5 Main Entrance Improvements</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
6 Improvements to Hill Close Gardens Frontage	0		5,000	0	5,000	100,000	105,000
7 Footpath and Signage Improvements	42,000		0	0	42,000	138,000	180,000
8 Benches and Bins	0		12,000	0	12,000	0	12,000
9 Flood Attenuation Measures	0		0	35,000	35,000	0	35,000
10 Reservoir Enhancement	0		0	5,000	5,000	5,000	10,000
11 Jubilee Wood Improvements	0		0	5,000	5,000	5,000	10,000
12 Increase Caravan Club Capacity	0		0	0	0	0	0
13 Re Surfacing of Gravel Parking Bays	0		0	0	0	0	0
14 MUGA at RCW	70,000		0	0	70,000	10,000	80,000
15 RCW Clubhouse Refurbishments	0		0	0	0	0	0
16 Play Area Adjacent to RCW	0		0	60,000	60,000	25,000	85,000
17 Corps of Drums Building Refurbishment	25,000		0	0	25,000	0	25,000
18 Golf Driving Range Improvements	0		0	0	0 tba		0
19 Golf Centre Club House Improvements	0		0	0	0 tba		0
20 Access to Public Toilets	0		0		0 tba		0
21 Improve Drainage to Playing Fields	0		0	15,000	15,000	15,000	30,000
<b>22 Potential Hotel Location</b>	<b>10,000</b>	<b>10,000</b>	<b>12,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>
Sub Total	<b>447,000</b>	<b>250,000</b>	<b>224,000</b>	<b>#####</b>	<b>791,000</b>	<b>371,000</b>	<b>#####</b>
<b>Procurement of Plincke</b>	<b>33,000</b>		<b>33,000</b>	<b>0</b>			<b>66,000</b>
Park & Stride Promotion	5,000		5,000				10,000
Information	5,000						5,000
Brought Forward for 17/18	-50,000						-50,000
<b>Total</b>	<b>440,000</b>	<b>255,000</b>	<b>257,000</b>	<b>#####</b>	<b>1,072,000</b>	<b>371,000</b>	<b>#####</b>
Linen St Contingency Works	42,000						