

Developer Contributions (S106) and Partnership Funding - Outturn Position 31st March 2010

		Balance @ 1/4/09 £	Receipts/ Refunds in year £	Amounts Applied to fund fixed assets £	Revenue expenditure funded from Capital under Statute £	Amounts transferred to revenue £	Useable Developer Contributions c/fwd @ 31/3/10 £
C-N75034-B999	Courts-Kingsdich-Bond Sum Indexed Linked	(19,800.00)					(19,800.00)
C-N75047-B999	St James South-Bond Sum Indexed Linked	(63,000.00)					(63,000.00)
		(82,800.00)	0.00	0.00	0.00	0.00	(82,800.00)
C-N75129-E002	Old Court Building-Highways Improvement	(10,000.00)	10,000.00				0.00
C-N75132-E002	Thomas House-Highways Improvement		0.00				0.00
C-N75056-E004	58-60 St Pauls-Parking Space		0.00				0.00
C-N75070-E004	Dunalley Street-Parking Space	(5,121.50)	5,121.50				0.00
C-N75056-E012	58-60 St Pauls-Sustainable Transport		0.00				0.00
C-N75070-E012	Dunalley Street-Sustainable Transport	(72,732.14)	72,732.14				0.00
C-N75116-E012	75-79 Rowanfield Road-Sustainable Transport	0.00	0.00				0.00
		(87,853.64)	87,853.64	0.00	0.00	0.00	0.00
C-N75038-H001	Market Street-Affordable Housing	(215,263.00)			185,641.50		(29,621.50)
		(215,263.00)	0.00	0.00	185,641.50	0.00	(29,621.50)
C-N75038-L001	Market Street-Public Art	(13,650.12)		13,650.12			0.00
C-N75070-L001	Dunalley St-Public Art	(15,364.50)	15,364.50				0.00
C-N75111-L001	Rosemullion-Public Art	(3,500.00)					(3,500.00)
C-N75114-L001	Centrum Park-Public Art						0.00
C-N75116-L001	75-79 Rowanfield Road-Public Art	(5,000.00)	(342.50)				(5,342.50)
C-N75119-L001	Lawnswood-Public Art	(2,183.20)		1,783.38			(399.82)
		(39,697.82)	15,022.00	15,433.50	0.00	0.00	(9,242.32)
C-N13281-P801	S106 Playspace-Adult/Youth	(18,829.48)	(15,820.33)				(34,649.81)
C-N75038-P801	Market Street-Adult/Youth	(24,968.00)					(24,968.00)
C-N75056-P801	58-60 St Pauls-Adult/Youth	0.00	(3,756.13)				(3,756.13)
C-N75070-P801	Dunalley Street-Adult/Youth	(2,786.10)	2,786.10				0.00
C-N75073-P801	23 Oldfield Crest-Adult/Youth	(1,873.23)		1,873.23			0.00
C-N75084-P801	22 London Road-Adult/Youth	(1,092.91)		1,092.91			0.00
C-N75097-P801	Welch Road-Adult/Youth	(19,748.00)		13,712.06			(6,035.94)
C-N75100-P801	26 Church Road-Adult/Youth	(1,296.00)		1,296.00			0.00
C-N75105-P801	5-9 Cleeve View Rd-Adult/Youth	(2,351.00)		2,351.00			0.00
C-N75107-P801	Hillfield House-Adult/Youth	(1,472.00)		1,472.00			0.00
C-N75108-P801	Land rear North Rd-Adult/Youth	(3,733.00)		3,733.00			0.00
C-N75109-P801	212 Hewlett Rd-Adult/Youth	(1,533.07)		1,533.07			0.00
C-N75110-P801	91 New Barn Lane-Adult/Youth	(2,755.00)		2,755.00			0.00
C-N75111-P801	Rosemullion-Adult/Youth	(2,224.00)		2,224.00			0.00
C-N75116-P801	75-79 Rowanfield Road-Adult/Youth	(3,303.00)	(226.26)				(3,529.26)
C-N75119-P801	Lawnswood-Adult/Youth	(3,995.26)		3,995.26			0.00
C-N75120-P801	Stoneville St-Adult/Youth	(2,351.00)		2,351.00			0.00
C-N75130-P801	Merrydown-Adult/Youth	(2,467.00)		2,467.00			0.00
C-N13281-P802	S106 Playspace-Agg Gardners	(342.62)	(1,539.00)				(1,881.62)
C-N13281-P804	S106 Playspace-Beeches	(364.00)					(364.00)
C-N13281-P805	S106 Playspace-Caernarvon Road	(1,242.10)		1,242.10			0.00
C-N13281-P808	S106 Playspace-New Chelt walk	0.00					0.00
C-N13281-P809	S106 Playspace-Clyde Crescent	(2,172.00)					(2,172.00)
C-N75074-P809	1 Priors Road-Clyde Crescent	(2,172.00)					(2,172.00)
C-N75038-P811	Market Street-Elmfield	(27,803.00)					(27,803.00)
C-N13281-P812	S106 Playspace-Ewens Road	(150.50)					(150.50)
C-N13281-P813	S106 Playspace-Fairview	(106.50)					(106.50)
C-N75057-P813	Ellerslie-Fairview	(1,201.54)					(1,201.54)
C-N75051-P816	Warden Hill Rd-Hatherley Park	(194.38)					(194.38)
C-N13281-P822	S106 Playspace-King George V	(957.50)					(957.50)
C-N13281-P824	S106 Playspace-Leckhampton Lanes	(875.00)					(875.00)
C-N13281-P827	S106 Playspace-Montpellier Gardens	(150.50)					(150.50)
C-N13281-P831	S106 Playspace-Pates Avenue	(1,028.34)					(1,028.34)
C-N13281-P832	S106 Playspace-St Peters Recreation	0.00					0.00
C-N13281-P833	S106 Playspace-Pittville Park	0.00					0.00
C-N13281-P835	S106 Playspace-QEII	0.00					0.00
C-N13281-P838	S106 Playspace-Sandy Lane	(1,806.00)		1,806.00			0.00
C-N13281-P839	S106 Playspace-Welch Road	0.00					0.00
C-N75118-P839	Barbridge Nursery-Welch Road	(13,784.54)		13,784.54			0.00
C-N13281-P840	S106 Playspace-Whaddon Road	(284.50)					(284.50)
C-N13281-P842	S106 Playspace-Prestbury	0.00	(577.67)				(577.67)
C-N13281-P843	S106 Playspace-Benhall	0.00					0.00
C-N75116-P843	75-79 Rowanfield Road-Benhall	(1,630.50)	(111.69)				(1,742.19)
C-N13281-P844	S106 Playspace-Burrows	(910.00)					(910.00)
		(153,953.57)	(19,244.98)	57,688.17	0.00	0.00	(115,510.38)
C-N75118-COMM	Barbridge Nursery-Community Facilities	(52,833.66)				10,426.22	(42,407.44)
		(52,833.66)	0.00	0.00	0.00	10,426.22	(42,407.44)
Total Developers contributions		(632,401.69)	83,630.66	73,121.67	185,641.50	10,426.22	(279,581.64)
Partnership Funding							
NBS000-BQ31	Gloucestershire County Council	(2,457.47)				2,457.47	(0.00)
NBS000-BQ31	Gloucestershire County Council	0.00	(94,000.00)	65,678.88			(28,321.12)
NBS000-BQ31	Severn Trent	(194,127.00)		115,130.25		6,810.00	(72,186.75)

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NBS000-BQ31 Cheltenham Civic Society	(120.98)				120.98	0.00
NBS000-BQ31 Hesters Way Partnership	(3,177.83)				3,177.83	0.00
NBS000-BQ31 Friends of Jenner Gardens	0.00	(6,229.17)	6,229.17			0.00
NBS000-BQ31 Tewkesbury Borough Council	0.00	(112,605.68)				(112,605.68)
NBS000-BQ31 Cory Environmental Trust	0.00	(45,000.00)	45,000.00			0.00
NBS000-BQ31 Rural Payments Agency	0.00	(136,945.33)	136,945.33			0.00
NBS000-BQ31 Centrica	0.00	(90,007.78)	90,007.78			0.00
NBS000-BQ31 Homes and Communities Agency	0.00	(178,576.00)	178,576.00			0.00
NBS000-BQ31 Gloucestershire County Council	0.00	(25,000.00)	25,000.00			0.00
NBS000-BQ31 Leckhampton with Warden Hill Parish Council	(3,063.97)	(5,000.00)	8,063.97			0.00
	(202,947.25)	(693,363.96)	670,631.38	0.00	12,566.28	(213,113.55)
	(835,348.94)	(609,733.30)	743,753.05	185,641.50	22,992.50	(492,695.19)

Total Expenditure{ **952,387.05** }

(29,219.04)	Check:	N13281	0.00
(603,182.65)		N75+*	0.00
(202,947.25)		BQ31	(492,695.19)
(835,348.94)	Now all on	BQ31	(492,695.19)
0.00		Difference	0.00