

AGRESSO - Cost Centre - BAL101			Balance	Receipts/ Refunds	Amounts Applied to fund	Applied to fund	Amounts transferred	Usable Developer Contributions
Detail	Developer Contributions (S106)	YEAR	@ 1/4/13	in year	fixed assets	REFCUS	to revenue	@ 31/3/14
			£	£	£	£	£	£
DEV401	Courts-Kingsditch-Bond Sum Indexed Linked	06/07	(19,800.00)					(19,800.00)
DEV402	St James South-Bond Sum Indexed Linked	06/07	(63,000.00)					(63,000.00)
			(82,800.00)	0.00	0.00	0.00	0.00	(82,800.00)
DEV403	Cold Pool Lane Grounds Maintenance	11/12	(53,303.83)					(53,303.83)
DEV404	Gloscat Park Grounds Maintenance	11/12	(34,083.00)					(34,083.00)
DEV405	Benhall Grounds Maintenance	11/12	(96,564.03)					(96,564.03)
NA	Rosebay Gardens Grounds Maintenance	13/14		(41,835.83)				(41,835.83)
			(183,950.86)	(41,835.83)	0.00	0.00	0.00	(225,786.69)
DEV001	Market Street-Affordable Housing 07/08		(17,621.50)			17,621.50		0.00
			(17,621.50)	0.00	0.00	17,621.50	0.00	0.00
DEV101	Dunalley St-Public Art	10/11	(7,000.00)					(7,000.00)
DEV102	Rosemullion-Public Art	07/08	(31,102.32)	27,740.00	2,021.75			(1,340.57)
DEV103	75-79 Rowanfield Road-Public Art	08/09	(5,342.50)					(5,342.50)
DEV104	Hatherley Lane (ASDA) - Public Art	10/11	(25,000.00)					(25,000.00)
DEV106	12/13 Hatherley Lane (B&Q) - Public Art	12/13	(53,100.00)					(53,100.00)
DEV107	Devon Avenue - Public Art	12/13		(27,740.00)				(27,740.00)
DEV109	79 The Park	12/13	(2,557.00)					(2,557.00)
DEV110	Spirax Sarco St George's Road	13/14		(15,000.00)				(15,000.00)
			(124,101.82)	(15,000.00)	2,021.75	0.00	0.00	(137,080.07)
DEV201	S106 Playspace-Adult/Youth	07/08 - 11/12	(95,001.21)	(34,796.57)	26,412.80			(103,384.98)
DEV203	58-60 St Pauls-Adult/Youth	09/10	(3,756.13)					(3,756.13)
DEV204	Dunalley Street-Adult/Youth	10/11	(2,720.00)					(2,720.00)
DEV206	Merrowdown-Adult/Youth	10/11	(201.98)					(201.98)
DEV207	Charlton Lane-Adult/Youth	10/11	(1,840.00)					(1,840.00)
DEV208	S106 Playspace Arle Farm	11/12	(495.01)					(495.01)
DEV209	S106 Playspace-Beeches	08/09 + 11/12	(470.50)					(470.50)
DEV211	Market Street-Elmfield	07/08	(43.31)		35.64			(7.67)
DEV212	07/08 S106 Playspace Fairview	12/13	(1,690.00)					(1,690.00)
DEV214	S106 Playspace-Lansdown Crescent	10/11 + 11/12	(1,518.50)					(1,518.50)
DEV215	S106 Playspace-Leckhampton Lanes	08/09	(43.00)					(43.00)
DEV217	S106 Playspace-Priors Farm	10/11	(7,220.50)					(7,220.50)
DEV218	S106 Playspace-Whaddon Road	Pre 07/08	(5.49)					(5.49)
DEV219	S106 Playspace-Prestbury	09/10	(759.67)					(759.67)
DEV220	S106 Playspace-Benhall	10/11	(150.50)		150.50			0.00
DEV221	75-79 Rowanfield Road-Benhall	08/09 + 09/10	(1,284.19)		1,284.19			0.00
DEV222	S106 Playspace - OE2	11/12	(182.00)					(182.00)
DEV223	S106 Winston Churchill Gardens	11/12	(216.00)					(216.00)
DEV224	12/13 King George V PF S106	12/13	(18,130.66)		15,878.05			(2,252.61)
DEV225	S106 Playspace re St Paul's Street North	13/14	0.00	(890.00)				(890.00)
			(135,728.65)	(35,686.57)	43,761.18	0.00	0.00	(127,654.04)
TOTAL DEVELOPERS' CONTRIBUTIONS			(544,202.83)	(92,522.40)	45,782.93	17,621.50	0.00	(573,320.80)