

S106 Contributions 2014-15 as at 31 March 2015						
AGRESSO - Cost Centre - BAL101			Balance	Receipts/	Amounts	Usable
Detail	Developer Contributions (S106)	YEAR	@ 1/4/14	Refunds	Applied	Developer
			£	in year	to fund	Contributions
				£	fixed assets	@ 31/3/15
					£	£
AGRESSO ACCOUNT CODE >>>>			B7410/20	B7410/20	B7410/20	
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)
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)
DEV406	Rosebay Gardens Grounds Maintenance	13/14	(41,835.83)			(41,835.83)
DEV407	Portland St & North Place MSCP repairs & insi	14/15		(100,000.00)		(100,000.00)
DEV408	Portland St & North Place compensation claim	14/15		(80,000.00)		(80,000.00)
Sub-Total DEV4*			(308,586.69)	(180,000.00)	0.00	(488,586.69)
AGRESSO ACCOUNT CODE >>>>			B8900	B8910	B8920	
DEV002	Berkeley Homes - Thirlestaine Hall	14/15	0.00	(433,854.08)		(433,854.08)
DEV002	Berkeley Homes - Thirlestaine Hall	14/15	0.00	(603,392.86)		(603,392.86)
			0.00	(1,037,246.94)	0.00	(1,037,246.94)
DEV101	Dunalley St-Public Art	10/11	(7,000.00)			(7,000.00)
DEV102	Rosemullion-Public Art	07/08	(1,340.57)			(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)		2,122.00	(22,878.00)
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)	24,300.00		(3,440.00)
DEV109	79 The Park	12/13	(2,557.00)			(2,557.00)
DEV110	Spirax Sarco St Georges Road	13/14	(15,000.00)			(15,000.00)
DEV111	Public Art - Midwinter site	14/15	0.00	(50,000.00)		(50,000.00)
			(137,080.07)	(25,700.00)	2,122.00	(160,658.07)
DEV201	S106 Playspace-Adult/Youth	07/08 - 11/12	(103,384.98)	(40,775.31)	56,091.61	(88,068.68)
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	(7.67)			(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)
DEV222	S106 Playspace - OE2	11/12	(182.00)			(182.00)
DEV223	S106 Winston Churchill Gardens	11/12	(216.00)	(3,723.00)		(3,939.00)
DEV224	12/13 King George V PF S106	12/13	(2,252.61)		2,252.61	(0.00)
DEV224	12/13 King George V PF S106	12/13	(890.00)		254.13	(635.87)
DEV233	S106 Play area - Beeches	14/15	0.00	(1,638.00)		(1,638.00)
			(127,654.04)	(46,136.31)	58,598.35	(115,192.00)
B8900 - B8920	Sub-Total DEV0* to DEV3*		(264,734.11)	(1,109,083.25)	60,720.35	(1,313,097.01)
Total Developers Contributions BAL101			(573,320.80)	(1,289,083.25)	60,720.35	(1,801,683.70)