

<b>S106 Contributions 2014-15 as at 31 March 2015</b>						
<b>AGRESSO - Cost Centre - BAL101</b>			<b>Balance</b>	<b>Receipts/</b>	<b>Amounts</b>	<b>Usable</b>
<b>Detail</b>	<b>Developer Contributions (S106)</b>	<b>YEAR</b>	<b>@ 1/4/14</b>	<b>Refunds</b>	<b>Applied</b>	<b>Developer</b>
			<b>£</b>	<b>in year</b>	<b>to fund</b>	<b>Contributions</b>
				<b>£</b>	<b>fixed assets</b>	<b>@ 31/3/15</b>
					<b>£</b>	<b>£</b>
<b>AGRESSO ACCOUNT CODE &gt;&gt;&gt;&gt;</b>			<b>B7410/20</b>	<b>B7410/20</b>	<b>B7410/20</b>	
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)
<b>Sub-Total DEV4*</b>			<b>(308,586.69)</b>	<b>(180,000.00)</b>	<b>0.00</b>	<b>(488,586.69)</b>
<b>AGRESSO ACCOUNT CODE &gt;&gt;&gt;&gt;</b>			<b>B8900</b>	<b>B8910</b>	<b>B8920</b>	
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)
			<b>0.00</b>	<b>(1,037,246.94)</b>	<b>0.00</b>	<b>(1,037,246.94)</b>
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)
			<b>(137,080.07)</b>	<b>(25,700.00)</b>	<b>2,122.00</b>	<b>(160,658.07)</b>
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)
			<b>(127,654.04)</b>	<b>(46,136.31)</b>	<b>58,598.35</b>	<b>(115,192.00)</b>
<b>B8900 - B8920</b>	<b>Sub-Total DEV0* to DEV3*</b>		<b>(264,734.11)</b>	<b>(1,109,083.25)</b>	<b>60,720.35</b>	<b>(1,313,097.01)</b>
<b>Total Developers Contributions BAL101</b>			<b>(573,320.80)</b>	<b>(1,289,083.25)</b>	<b>60,720.35</b>	<b>(1,801,683.70)</b>