

<b>S106 Contributions 2015-16 as at 31 March 2016</b>						
<b>Detail</b>	<b>Developer Contributions (S106)</b>	<b>Balance @ 1/4/15 £</b>	<b>Receipts/ Refunds in year £</b>	<b>Amounts Applied to fund fixed assets £</b>	<b>Amounts transferred to revenue £</b>	<b>Usable Developer Contributions @ 31/3/16 £</b>
<b>Bonds</b>						
DEV401	Courts-Kingsditch-Bond Sum Indexed Linked	(19,800.00)				(19,800.00)
DEV402	St James South-Bond Sum Indexed Linked	(63,000.00)				(63,000.00)
	<b>Sub-Total Bonds</b>	<b>(82,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(82,800.00)</b>
<b>Commutated Sums</b>						
DEV403	Cold Pool Lane Grounds Maintenance	(53,303.83)			53,303.83	0.00
DEV404	Gloscat Park Grounds Maintenance	(34,083.00)			34,083.00	0.00
DEV405	Benhall Grounds Maintenance	(96,564.03)			96,564.03	0.00
DEV406	Rosebay Gardens Grounds Maintenance	(41,835.83)				(41,835.83)
DEV407	Portland St & North Place MSCP repairs & insurance	(100,000.00)				(100,000.00)
DEV408	Portland St & North Place compensation claims	(80,000.00)				(80,000.00)
	<b>Sub-Total Commuted Sums</b>	<b>(405,786.69)</b>	<b>0.00</b>	<b>0.00</b>	<b>183,950.86</b>	<b>(221,835.83)</b>
<b>Affordable Housing</b>						
DEV002	Berkeley Homes - Thirlestaine Hall	(433,854.08)				(433,854.08)
DEV002	Berkeley Homes - Thirlestaine Hall	(603,392.86)				(603,392.86)
DEV003	205 Leckhampton Road - Affordable Housing Contr'n		(465,000.00)			(465,000.00)
	<b>Sub-Total Affordable Housing</b>	<b>(1,037,246.94)</b>	<b>(465,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,502,246.94)</b>
<b>Public Art</b>						
DEV101	Dunalley St-Public Art	(7,000.00)				(7,000.00)
DEV102	Rosemullion-Public Art	(1,340.57)				(1,340.57)
DEV103	75-79 Rowanfield Road-Public Art	(5,342.50)				(5,342.50)
DEV104	Hatherley Lane (ASDA) - Public Art	(22,878.00)		1,970.00		(20,908.00)
DEV106	12/13 Hatherley Lane (B&Q) - Public Art	(53,100.00)				(53,100.00)
DEV107	Devon Avenue - Public Art	(3,440.00)	(24,300.00)			(27,740.00)
DEV109	79 The Park	(2,557.00)				(2,557.00)
DEV110	Spirax Sarco St Georges Road	(15,000.00)				(15,000.00)
DEV111	Public Art - Midwinter site	(50,000.00)				(50,000.00)
DEV112	Wayfinding - University Pittville Campus		(25,683.00)			(25,683.00)
	<b>Sub-Total Public Art contributions</b>	<b>(160,658.07)</b>	<b>(49,983.00)</b>	<b>1,970.00</b>	<b>0.00</b>	<b>(208,671.07)</b>
<b>Playing Spaces</b>						
DEV201	S106 Playspace-Adult/Youth	(88,068.68)	(11,534.16)	65,865.00		(33,737.84)
DEV203	58-60 St Pauls-Adult/Youth	(3,756.13)				(3,756.13)
DEV204	Dunalley Street-Adult/Youth	(2,720.00)				(2,720.00)
DEV206	Merrowdown-Adult/Youth	(201.98)				(201.98)
DEV207	Charlton Lane-Adult/Youth	(1,840.00)				(1,840.00)
DEV208	S106 Playspace Arle Farm	(495.01)	495.01			0.00
DEV209	S106 Playspace-Beeches	(470.50)	470.50			0.00
DEV211	Market Street-Elmfield	(7.67)	7.67			(0.00)
DEV212	07/08 S106 Playspace Fairview	(1,690.00)				(1,690.00)
DEV214	S106 Playspace-Lansdown Crescent	(1,518.50)	1,518.50			0.00
DEV215	S106 Playspace-Leckhampton Lanes	(43.00)	43.00			0.00
DEV217	S106 Playspace-Priors Farm	(7,220.50)	7,220.50			0.00
DEV218	S106 Playspace-Whaddon Road	(5.49)	5.49			0.00
DEV219	S106 Playspace-Prestbury	(759.67)	759.67			0.00
DEV222	S106 Playspace - OE2	(182.00)	182.00			0.00
DEV223	S106 Winston Churchill Gardens	(3,939.00)	3,939.00			0.00
DEV224	12/13 King George V PF S106	(635.87)	(254.13)			(890.00)
DEV225	St Paul's St North		890.00			890.00
DEV233	S106 Play area - Beeches	(1,638.00)	(470.50)			(2,108.50)
DEV251	S106 Playarea - King George V		(635.87)			(635.87)
DEV252	S106 Playarea - Lansdown Crescent		(1,669.00)			(1,669.00)
DEV261	S106 Playarea - Prestbury Playing Field		(759.67)			(759.67)
DEV262	S106 Playarea - Priors Farm		(7,220.50)			(7,220.50)
DEV263	S106 Playarea - Queen Elizabeth II		(182.00)			(182.00)
DEV269	S106 Playarea - Springfield Park		(495.01)			(495.01)
DEV271	S106 Playarea - Winston Churchill Gardens		(3,939.00)			(3,939.00)
	<b>Sub-Total Play Spaces</b>	<b>(115,192.00)</b>	<b>(11,628.50)</b>	<b>65,865.00</b>	<b>0.00</b>	<b>(60,955.50)</b>
<b>Total Developers Contributions BAL101</b>		<b>(1,801,683.70)</b>	<b>(526,611.50)</b>	<b>67,835.00</b>	<b>183,950.86</b>	<b>(2,076,509.34)</b>