

S106 Contributions and Expenditure 2016-17 as at 30 September 2016

Detail	Developer Contributions (S106)	Balance @ 31/3/16 £	Receipts/ Refunds in year £	Amounts		Amounts transferred to revenue £	Usable Developer Contributions @ 30/09/16 £	Notes
				Applied to fund fixed assets £	Applied to fund REFCUS £			
	Bonds	82,800	-	-	-	-	82,800	
	Commuted Sums	221,836	-	-	-	-	221,836	
	Affordable Housing	1,502,247	-	-	-	-	1,502,247	
	Public Art Contributions	208,671	-	-	-	-	208,671	
	Play Spaces							
DEV201	S106 Playspace-Adult/Youth	33,738		(18,488)			15,250	Various small projects progressed. Most significant items - Sandford petanque court £10k and Gardening Assistance Scheme £5k.
DEV233	S106 Playarea - Beeches	471		(471)			-	Project completed
DEV252	S106 Playarea - Lansdown Crescent	1,519		(914)			605	
DEV262	S106 Playarea - Priors Farm	7,221		(6,875)			346	Project completed
DEV269	S106 Playarea - Springfield Park	495		(495)			-	Project completed
	Other Play Space Contributions	17,513	-	-	-	-	17,513	
	Play Spaces	60,956	-	(27,242)	-	-	33,713	
	Total Developers Contributions	2,076,509	-	(27,242)	-	-	2,049,267	