

Developer Contributions (S106) - Outturn Position 31st March 2011

		Balance @ 1/4/10 £	Receipts/ Refunds in year £	Amounts Applied to fund fixed assets £	Applied to fund Revenue expenditure funded from Capital under Statute £	Amounts transferred to revenue £	Useable Developer Contributions c/fwd @ 31/3/11 £
Developers Contributions							
C-N75034-B999	Courts-Kingsdich-Bond Sum Indexed Linked	(19,800.00)					(19,800.00)
C-N75047-B999	St James South-Bond Sum Indexed Linked	(63,000.00)					(63,000.00)
		(82,800.00)	0.00	0.00	0.00	0.00	(82,800.00)
C-N75130-E012	Merrowdown-Sustainable Transport	0.00	0.00				0.00
C-N75999-E012	GCC-Sustainable Transport	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00	0.00
C-N75038-H001	Market Street-Affordable Housing	(29,621.50)			12,000.00		(17,621.50)
		(29,621.50)	0.00	0.00	12,000.00	0.00	(17,621.50)
C-N75070-L001	Dunalley St-Public Art	0.00	(7,000.00)				(7,000.00)
C-N75111-L001	Rosemullion-Public Art	(3,500.00)				137.68	(3,362.32)
C-N75116-L001	75-79 Rowanfield Road-Public Art	(5,342.50)					(5,342.50)
C-N75119-L001	Lawnswood-Public Art	(399.82)				399.82	0.00
C-N75141-L001	Hatherley Lane-Public Art	0.00	(25,000.00)				(25,000.00)
		(9,242.32)	(32,000.00)	0.00	0.00	537.50	(40,704.82)
C-N13281-P801	S106 Playspace-Adult/Youth	(34,649.81)	(17,296.50)				(51,946.31)
C-N75038-P801	Market Street-Adult/Youth	(24,968.00)		9,091.06			(15,876.94)
C-N75056-P801	58-60 St Pauls-Adult/Youth	(3,756.13)					(3,756.13)
C-N75070-P801	Dunalley Street-Adult/Youth	0.00	(2,720.00)				(2,720.00)
C-N75097-P801	Welch Road-Adult/Youth	(6,035.94)		6,035.94			0.00
C-N75116-P801	75-79 Rowanfield Road-Adult/Youth	(3,529.26)					(3,529.26)
C-N75130-P801	Merrowdown-Adult/Youth	0.00	(201.98)				(201.98)
C-N75140-P801	Charlton Lane-Adult/Youth	0.00	(1,840.00)				(1,840.00)
C-N13281-P802	S106 Playspace-Agg Gardners	(1,881.62)		1,093.00			(788.62)
C-N13281-P804	S106 Playspace-Beeches	(364.00)					(364.00)
C-N13281-P805	S106 Playspace-Caernarvon Road	0.00					0.00
C-N13281-P808	S106 Playspace-New Chelt walk	0.00					0.00
C-N13281-P809	S106 Playspace-Clyde Cresent	(2,172.00)		508.02			(1,663.98)

		Balance @ 1/4/10 £	Receipts/ Refunds in year £	Amounts Applied to fund fixed assets £	Revenue expenditure funded from Capital under Statute £	Amounts transferred to revenue £	Useable Developer Contributions c/fwd @ 31/3/11 £
C-N75074-P809	1 Priors Road-Clyde Crescent	(2,172.00)		2,172.00			0.00
C-N75038-P811	Market Street-Elmfield	(27,803.00)					(27,803.00)
C-N13281-P812	S106 Playspace-Ewens Road	(150.50)		150.50			0.00
C-N13281-P813	S106 Playspace-Fairview	(106.50)					(106.50)
C-N75057-P813	Ellerslie-Fairview	(1,201.54)					(1,201.54)
C-N75051-P816	Warden Hill Rd-Hatherley Park	(194.38)		194.38			0.00
C-N13281-P822	S106 Playspace-King George V	(957.50)		957.50			0.00
C-N13281-P823	S106 Playspace-Lansdown Crescent	0.00	(972.50)				(972.50)
C-N13281-P824	S106 Playspace-Leckhampton Lanes	(875.00)		832.00			(43.00)
C-N13281-P827	S106 Playspace-Montpellier Gardens	(150.50)					(150.50)
C-N13281-P831	S106 Playspace-Pates Avenue	(1,028.34)		1,028.34			0.00
C-N13281-P832	S106 Playspace-St Peters Recreation	0.00					0.00
C-N13281-P833	S106 Playspace-Pittville Park	0.00					0.00
C-N13281-P834	S106 Playspace-Priors Farm	0.00	(182.00)				(182.00)
C-N13281-P835	S106 Playspace-QEII	0.00					0.00
C-N13281-P839	S106 Playspace-Welch Road	0.00					0.00
C-N13281-P840	S106 Playspace-Whaddon Road	(284.50)					(284.50)
C-N13281-P842	S106 Playspace-Prestbury	(577.67)					(577.67)
C-N13281-P843	S106 Playspace-Benhall	0.00	(150.50)				(150.50)
C-N75116-P843	75-79 Rowanfield Road-Benhall	(1,742.19)		458.00			(1,284.19)
C-N13281-P844	S106 Playspace-Burrows	(910.00)		910.00			0.00
		(115,510.38)	(23,363.48)	23,430.74	0.00	0.00	(115,443.12)
C-N75118-COMM	Barbridge Nursery-Community Facilities	(42,407.44)				9,660.58	(32,746.86)
		(42,407.44)	0.00	0.00	0.00	9,660.58	(32,746.86)
Total Developers contributions		(279,581.64)	(55,363.48)	23,430.74	12,000.00	10,198.08	(289,316.30)