

Capital Grants and Contributions 2016/17									
Detail	Contributions	YEAR of receipt	Balance @ 1/4/16 £	Receipts/ Refunds in year £	Amounts Applied to fund Cap expend £	Applied to fund REFCUS £	Transfers £	Developer Contributions @ 31/3/17 £	Memo Ward details for S106
<b>RECEIPTS IN ADVANCE</b>									
<b>PARTNERSHIP FUNDING</b>									
<b>Short Term</b>									
DEV006	HCA grant - JCS Infrastructure	16/17	-	(224,000)	-	-	-	(224,000)	
	<b>Revenue</b>		-	(224,000)	-	-	-	(224,000)	
<b>SECTION 106</b>									
<b>Long Term</b>									
DEV002	Berkeley Homes - Thirlestaine Hall	14/15	-	(433,854)	-	-	330,721	(103,133)	College
DEV002	Berkeley Homes - Thirlestaine Hall	14/15	-	(603,393)	-	-	-	(603,393)	College
DEV003	205 Leckhampton Rd - Affordable Housing Contrib'n	15/16	-	(465,000)	-	-	-	(465,000)	Leckhampton
DEV004	Pegasus Life - John Dower House	17/18	-	(470,550)	-	-	-	(470,550)	Lansdown
DEV401	Courts-Kingsditch-Bond Sum Indexed Linked	06/07	(19,800)	19,800	-	-	-	-	
DEV402	St James South-Bond Sum Indexed Linked	06/07	(63,000)	63,000	-	-	-	-	
	<b>Capital</b>		(82,800)	(1,889,997)	-	-	330,721	(1,642,076)	
DEV403	Cold Pool Lane Grounds Maintenance	11/12	-	(53,304)	-	-	-	(53,304)	Up Hatherley
DEV406	Rosebay Gardens Grounds Maintenance	13/14	(41,836)	-	-	-	-	(41,836)	Springbank
DEV407	Portland St & North Place MSCP repairs & insurance	14/15	(100,000)	-	-	-	-	(100,000)	
DEV408	Portland St & North Place compensation claims	14/15	(80,000)	-	-	-	-	(80,000)	
DEV002	Berkeley Homes - Thirlestaine Hall	14/15	(433,854)	433,854	-	-	-	-	
DEV002	Berkeley Homes - Thirlestaine Hall	14/15	(603,393)	603,393	-	-	-	-	
DEV003	205 Leckhampton Rd - Affordable Housing Contrib'n	15/16	(465,000)	465,000	-	-	-	-	
	<b>Revenue</b>		(1,724,083)	1,448,943	-	-	-	(275,140)	
<b>CAPITAL GRANTS UNAPPLIED</b>									
<b>SECTION 106</b>									
<b>Housing Enabling</b>									
DEV002	Berkeley Homes - Thirlestaine Hall		-	(330,721)	330,721	-	-	-	
	<b>Total Housing Enabling</b>		-	(330,721)	330,721	-	-	-	

Detail	Contributions	YEAR of receipt	Balance @ 1/4/16 £	Receipts/ Refunds in year £	Amounts Applied to fund Cap expend £	Applied to fund REFCUS £	Transfers £	Developer Contributions @ 31/3/17 £	Memo Ward details for S106
<b>Public Art</b>									
DEV101	Dunalley St-Public Art	10/11	(7,000)	-	-	-	-	(7,000)	St Pauls
DEV102	Rosemullion-Public Art	07/08	(1,341)	-	-	-	-	(1,341)	Leckhampton
DEV103	75-79 Rowanfield Road-Public Art	08/09	(5,342)	-	-	-	-	(5,342)	St Marks
DEV104	Hatherley Lane (ASDA) - Public Art	10/11	(20,908)	-	-	-	-	(20,908)	Benhall & The Reddings
DEV106	12/13 Hatherley Lane (B&Q) - Public Art	12/13	(53,100)	-	-	-	2,974	(50,126)	Benhall & The Reddings
DEV107	Devon Avenue - Public Art	12/13	(27,740)	-	4,411	-	675	(22,654)	St Marks
DEV109	79 The Park	12/13	(2,557)	-	-	-	2,557	-	
DEV110	Spirax Sarco St Georges Road	13/14	(15,000)	-	-	-	1,000	(14,000)	St Peters
DEV111	Public Art - Midwinter site	14/15	(50,000)	-	-	-	-	(50,000)	Pittville
DEV112	Wayfinding - University Pittville Campus	14/15	(25,683)	-	-	-	-	(25,683)	Pittville
<b>Total Public Art</b>			<b>(208,671)</b>	<b>-</b>	<b>4,411</b>	<b>-</b>	<b>7,206</b>	<b>(197,054)</b>	
<b>PlaySpaces</b>									
DEV201	S106 Playspace-Adult/Youth	07/08 - 11/12	(33,736)	(31,155)	18,274	-	(834)	(47,451)	Borough wide. Remaining Balance committed to Capital Playspace programme
DEV203	58-60 St Pauls-Adult/Youth	09/10	(3,756)	-	-	-	-	(3,756)	St Pauls
DEV204	Dunalley Street-Adult/Youth	10/11	(2,720)	-	-	-	-	(2,720)	St Pauls
DEV206	Merrowdown-Adult/Youth	10/11	(202)	-	-	-	-	(202)	Park
DEV207	Charlton Lane-Adult/Youth	10/11	(1,840)	-	-	-	-	(1,840)	Leckhampton
DEV212	07/08 S106 Playspace-Fairview		(1,690)	-	-	-	-	(1,690)	All Saints
DEV233	S106 Playarea - Beeches	08/09 + 11/12	(471)	-	471	-	-	-	Charlton Kings
DEV233	S106 Play area - Beeches	14/15	(1,638)	-	1,153	-	-	(485)	Charlton Kings
DEV251	S106 Playarea - King George V	12/13	(636)	-	2,361	-	(1,725)	-	St Marks
DEV252	S106 Playarea - Lansdown Crescent	10/11 + 11/12	(1,669)	-	1,399	-	-	(270)	Lansdown
DEV261	S106 Playarea - Prestbury Playing Field	09/10	(760)	-	-	-	-	(760)	Prestbury
DEV262	S106 Playarea - Priors Farm	10/11	(7,221)	-	7,135	-	-	(86)	Prestbury
DEV263	S106 Playarea - Queen Elizabeth II	11/12	(182)	-	154	-	-	(28)	Battledown
DEV267	S106 Playarea - St. Peters/Chelt Walk	17/18	-	(10,261)	-	-	-	(10,261)	St Peters
DEV269	S106 Playarea - Springfield Park	11/12	(495)	-	495	-	-	-	Springbank
DEV271	S106 Playarea - Winston Churchill Gardens	11/12	(3,939)	-	-	-	-	(3,939)	St Peters
<b>Total PlaySpaces</b>			<b>(60,955)</b>	<b>(41,416)</b>	<b>31,442</b>	<b>-</b>	<b>(2,559)</b>	<b>(73,488)</b>	
<b>Total Section 106</b>			<b>(2,076,509)</b>	<b>(813,191)</b>	<b>366,574</b>	<b>-</b>	<b>335,368</b>	<b>(2,187,758)</b>	
<b>CAPITAL GRANTS</b>									
CAR017	North Place		(1,385)	-	1,385	-	-	-	
CGG001	Private Sector Decent Homes Grant (PSDH)		(308,350)	-	17,578	-	-	(290,772)	
CGG002	LPSA Grant		(16,719)	-	10,000	-	-	(6,719)	
CGR001	Disabled Facilities Grant (SCG)		-	(405,295)	405,295	-	-	-	
CGR003	DCLG Council Tax Support/new burdens		(220,571)	-	-	-	-	(220,571)	
<b>Total Capital Grants</b>			<b>(547,025)</b>	<b>(405,295)</b>	<b>434,258</b>	<b>-</b>	<b>-</b>	<b>(518,062)</b>	
<b>PARTNERSHIP FUNDING</b>									
PAR001	CCTV contributions		(18,765)	-	15,021	-	-	(3,744)	
PAR002	Severn Trent		(1,333)	-	1,333	-	-	-	
PAR003	Rural Payments Agency		(14,612)	-	14,612	-	-	-	
PAR006	Cheltenham Animal Shelter		(109)	109	-	-	-	-	
PAR007	University of Gloucestershire		(6,873)	(109)	6,982	-	-	-	
PAR009	Lottery		2	-	(2)	-	-	-	
PAR013	Christopher Blood		(132)	-	132	-	-	-	
PAR014	GCC match funding		(90,000)	-	-	-	90,000	-	
PAR015	GCC Pedestrian Wayfinding		(22,349)	-	-	-	-	(22,349)	
PLY014	Pittville Park Play area		-	(95,530)	95,530	-	-	-	
PAR017	Friends of Winston Churchill Memorial Gardens		-	(5,000)	-	-	-	(5,000)	
PAR018	LTA Montpellier & Pittville Tennis Courts		-	(5,865)	5,865	-	-	-	
<b>Total Partnership Funding</b>			<b>(154,171)</b>	<b>(106,395)</b>	<b>139,473</b>	<b>-</b>	<b>90,000</b>	<b>(31,093)</b>	
<b>TOTAL CAPITAL GRANTS UNAPPLIED</b>			<b>(970,822)</b>	<b>(883,827)</b>	<b>940,305</b>	<b>-</b>	<b>94,647</b>	<b>(819,697)</b>	