

Capital Grants and Contributions 2017/18

Detail	Contributions	YEAR of receipt	Balance @ 1/4/17 £	Receipts/ Refunds in year £	Amounts Applied to fund Cap expend £	Transfers £	Developer Contributions @ 31/3/18 £	Memo Ward details for S106
RECEIPTS IN ADVANCE								
PARTNERSHIP FUNDING								
Short Term								
DEV006	HCA grant - JCS Infrastructure	16/17	(224,000)	-	-	169,299	(54,701)	
	Revenue		(224,000)	-	-	169,299	(54,701)	
SECTION 106/PARTNERSHIP FUNDING								
Short Term								
DEV002	Berkeley Homes - Thirlestaine Hall	14/15	-	-	-	(252,746)	(252,746)	
PAR019	Clyde Scooter Skate Park	17/18	-	(33,979)	-	-	(33,979)	
CGR001	Disabled Facilities Grant (DFG)	17/18	-	(135,666)	-	-	(135,666)	
	Capital		-	(169,645)	-	(252,746)	(422,391)	
SECTION 106								
Long Term								
DEV002	Berkeley Homes - Thirlestaine Hall	14/15	(103,133)	-	-	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
DEV005	High St, Brewery phase 3 - affordable housing	17/18	-	(47,332)	-	-	(47,332)	
	Capital		(1,642,076)	(47,332)	-	1,177,076	(512,332)	
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)	
	Revenue		(275,140)	-	-	-	(275,140)	
CAPITAL GRANTS UNAPPLIED								
SECTION 106								
Housing Enabling								
DEV002	Berkeley Homes - Thirlestaine Hall		-	(453,780.00)	453,780.00	-	-	
DEV004	Pegasus Life - John Dower House	17/18	-	(470,550)	-	-	(470,550)	Lansdown
DEV007	S106 Moss Construction - Hatherley Lane & Leckhampton Road		-	(1,066,982)	-	-	(1,066,982)	
	Total Housing Enabling		-	(1,991,312)	453,780	-	(1,537,532)	
Public Art								
DEV101	Dunalley St-Public Art	10/11	(7,000)	-	-	2,750	(4,250)	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	(50,126)	-	-	2,475	(47,651)	Benhall & The Reddings
DEV107	Devon Avenue - Public Art	12/13	(22,654)	-	-	1,350	(21,304)	St Marks
DEV110	Spirax Sarco St Georges Road	13/14	(14,000)	-	-	2,122	(11,878)	St Peters

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DEV111	Public Art - Midwinter site	14/15	(50,000)	-	-	-	(50,000)	Pittville
DEV112	Wayfinding - University Pittville Campus	14/15	(25,683)	-	-	-	(25,683)	Pittville
DEV113	Taylors Yard, Gloucester Road - Public Art	14/15	-	(30,000)	-	-	(30,000)	St Peters
Total Public Art			(197,054)	(30,000)	20,908	8,697	(197,449)	
PlaySpaces								
DEV201	S106 Playspace-Adult/Youth	07/08 - 11/12	(47,451)	(7,726)	38,901	(10,208)	(26,484)	Borough wide. Remaining balance committed to capital Playspace
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 Play area - Beeches	14/15	(485)	-	10	-	(475)	Charlton Kings
DEV252	S106 Playarea - Lansdown Crescent	10/11 + 11/12	(270)	-	-	-	(270)	Lansdown
DEV261	S106 Playarea - Prestbury Playing Field	09/10	(760)	-	-	-	(760)	Prestbury
DEV262	S106 Playarea - Priors Farm	10/11	(86)	-	-	-	(86)	Prestbury
DEV263	S106 Playarea - Queen Elizabeth II	11/12	(28)	-	-	-	(28)	Battledown
DEV267	S106 Playarea - St. Peters/Chelt Walk	17/18	(10,261)	-	-	-	(10,261)	St Peters
DEV271	S106 Playarea - Winston Churchill Gardens	11/12	(3,939)	-	3,939	-	-	St Peters
DEV277	S106 Playarea - Starve Hall Farm	11/12	-	(201,216)	-	-	(201,216)	Prestbury
Total PlaySpaces			(73,488)	(208,942)	42,850	-	(239,580)	
Total -Section 106			(2,187,758)	(2,277,586)	517,538	1,185,773	(2,762,033)	
CAPITAL GRANTS								
CGG001	Private Sector Decent Homes Grant (PSDH)		(290,772)	-	27,813	-	(262,959)	
CGG002	LPSA Grant		(6,719)	-	6,719	-	-	
CGR001	Disabled Facilities Grant (SCG)		-	(323,213)	323,213	-	-	
CGR003	DCLG Council Tax Support/new burdens		(220,571)	-	-	-	(220,571)	
Total Capital Grants			(518,062)	(323,213)	357,745	-	(483,530)	
PARTNERSHIP FUNDING								
PAR001	CCTV contributions		(3,744)	-	3,744	-	-	
PAR015	GCC Pedestrian Wayfinding		(22,349)	-	-	-	(22,349)	
PAR017	Friends of Winston Churchill Memorial Gardens		(5,000)	-	-	-	(5,000)	
PAR020	Burrows Pump Track		-	(15,000)	15,000	-	-	
Total Partnership Funding			(31,093)	(15,000)	18,744	-	(27,349)	
TOTAL CAPITAL GRANTS UNAPPLIED			(819,697)	(2,568,467)	894,027	8,697	(2,485,440)	