

CAPITAL GRANTS AND CONTRIBUTIONS 2018/19								
Detail	Contributions	YEAR of receipt	Balance @ 1/4/18 £	Receipts/ Refunds in year £	Amounts Applied to fund Cap expend £	Transferred to Revenue £	Grants & Contributions @ 31/3/19 £	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	(54,701.00)	-	-	54,701.00	-	
<b>B6260 REVENUE</b>			<b>(54,701.00)</b>	<b>-</b>	<b>-</b>	<b>54,701.00</b>	<b>0.00</b>	
<b>SECTION 106/PARTNERSHIP FUNDING</b>								
<b>Short Term</b>								
DEV002	Berkeley Homes - Thirlestaine Hall	14/15	(252,746.08)	-	-	-	(252,746.08)	Capital
PAR019	Clyde Scooter Skate Park	17/18, 18/19	(33,979.00)	(10,000.00)	-	-	(43,979.00)	
CGR001	Disabled Facilities Grant (DFG)	17/18	(135,666.17)	(43,512.52)	-	-	(179,178.69)	
<b>B6261 CAPITAL</b>			<b>(422,391.25)</b>	<b>(53,512.52)</b>	<b>-</b>	<b>-</b>	<b>(475,903.77)</b>	
<b>SECTION 106</b>								
<b>Long Term</b>								
DEV003	205 Leckhampton Rd - Affordable Housing Contrib'n	15/16	(465,000.00)	-	-	-	(465,000.00)	Leckhampton
DEV005	High St, Brewery phase 3 - affordable housing	17/18	(47,332.00)	-	-	-	(47,332.00)	
<b>B7410 CAPITAL</b>			<b>(512,332.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(512,332.00)</b>	
DEV403	Cold Pool Lane Grounds Maintenance	11/12	(53,303.83)	-	-	-	(53,303.83)	Up Hatherley
DEV406	Rosebay Gardens Grounds Maintenance	13/14	(41,835.83)	-	-	-	(41,835.83)	Springbank
DEV407	Portland St & North Place MSCP repairs & insurance	14/15	(100,000.00)	-	-	-	(100,000.00)	
DEV408	Portland St & North Place compensation claims	14/15	(80,000.00)	-	-	-	(80,000.00)	
<b>B7420 REVENUE</b>			<b>(275,139.66)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(275,139.66)</b>	
<b>TOTAL GRANTS RECEIPTS IN ADVANCE</b>			<b>(1,264,563.91)</b>	<b>(53,512.52)</b>	<b>-</b>	<b>54,701.00</b>	<b>(1,263,375.43)</b>	
<b>CAPITAL GRANTS UNAPPLIED</b>								
<b>SECTION 106</b>								
<b>Housing Enabling (affordable housing)</b>								
DEV004	Pegasus Life - John Dower House	16/17	(470,550.00)	-	-	-	(470,550.00)	Lansdown
DEV007	Moss Construction - Hatherley Lane and Leckhampton Road	17/18	(1,066,982.16)	-	-	-	(1,066,982.16)	
<b>(1,537,532.16)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,537,532.16)</b>	
<b>Public Art</b>								
DEV101	Dunalley St-Public Art	10/11	(4,250.00)	-	-	-	(4,250.00)	St Pauls
DEV102	Rosemullion-Public Art	07/08	(1,340.57)	-	-	-	(1,340.57)	Leckhampton
DEV103	75-79 Rowanfield Road-Public Art	08/09	(5,342.50)	-	-	-	(5,342.50)	St Marks
DEV106	12/13 Hatherley Lane (B&Q) - Public Art	12/13	(47,650.00)	-	12,885.00	2,393.33	(32,371.67)	Benhall & The Reddings
DEV107	Devon Avenue - Public Art	12/13	(21,304.50)	-	19,000.00	-675.00	(2,979.50)	St Marks
DEV110	Spirax Sarco St Georges Road	13/14	(11,878.01)	-	-	2,800.00	(9,078.01)	St Peters
DEV111	Public Art - Midwinter site	14/15	(50,000.00)	-	-	-	(50,000.00)	Pittville
DEV112	Wayfinding - University Pittville Campus	14/15	(25,683.00)	-	-	-	(25,683.00)	Pittville
DEV113	Taylor's Yard, Gloucester Road - Public Art	17/18	(30,000.00)	-	-	-	(30,000.00)	St Peters
<b>(197,448.58)</b>			<b>-</b>	<b>31,885.00</b>	<b>4,518.33</b>	<b>(161,045.25)</b>		
<b>PlaySpaces</b>								
DEV201	S106 Playspace-Adult/Youth	07/08 - 11/12	(26,484.45)	-	-	-	(26,484.45)	Borough wide. Remaining balance committed to capital Playspace programme
DEV233	S106 Playarea - Beeches	/09+11/12+14/	(475.00)	-	-	-	(475.00)	Charlton Kings
DEV252	S106 Playarea - Lansdown Crescent	/11+11/12+15/	(269.58)	-	-	-	(269.58)	Lansdown
DEV261	S106 Playarea - Prestbury Playing Field	09/10	(759.67)	-	-	-	(759.67)	Prestbury
DEV262	S106 Playarea - Priors Farm	10/11	(85.50)	-	-	-	(85.50)	Prestbury
DEV263	S106 Playarea - Queen Elizabeth II	11/12	(28.00)	-	-	-	(28.00)	Battledown
DEV267	S106 Playarea - St. Peters/Chelt Walk	17/18	(10,261.35)	-	-	-	(10,261.35)	St Peters
DEV277	S106 Playarea - Starve Hall Farm	17/18	(201,216.56)	-	-	-	(201,216.56)	Prestbury
<b>(239,580.11)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(239,580.11)</b>	
<b>Other</b>								
DEV302	Former Gas Club flood defence maintenance contribution	18/19	-	(7,000.00)	-	-	(7,000.00)	
<b>(7,000.00)</b>			<b>-</b>	<b>(7,000.00)</b>	<b>-</b>	<b>-</b>	<b>(7,000.00)</b>	
<b>Section 106 Totals - Capital Grants Unapplied (BAL101)</b>			<b>(2,762,033)</b>	<b>(7,000)</b>	<b>31,885</b>	<b>4,518</b>	<b>(2,732,629)</b>	
<b>CAPITAL GRANTS</b>								
CGG001	Private Sector Decent Homes Grant (PSDH)		(262,959.48)	-	20,000.00	-	(242,959.48)	
CGR001	Disabled Facilities Grant (DFG)		-	(433,585.48)	433,585.48	-	-	
CGR002	MHCLG - LA Parks Improvement Funding		-	(18,385.00)	-	-	(18,385.00)	
CGR003	DCLG Council Tax Support/new burdens		(220,571.00)	-	43,860.00	-	(176,711.00)	
<b>(483,530.48)</b>			<b>(451,970.48)</b>	<b>497,445.48</b>	<b>-</b>	<b>-</b>	<b>(438,055.48)</b>	
<b>PARTNERSHIP FUNDING</b>								
PAR015	GCC Pedestrian Wayfinding		(22,348.55)	-	22,348.55	-	-	
PAR017	Friends of Winston Churchill Memorial Gardens		(5,000.00)	-	5,000.00	-	-	
PAR024	Changing Places re accessible toilets		-	(88,343.15)	88,343.15	-	-	
PAR023	Glos CC re Sports & Play Hub phase 1		-	(25,000.00)	25,000.00	-	-	
PAR025	Public Realm Improvements		-	(330,000.00)	330,000.00	-	-	
PAR026	Sport England re Sports & Play Hub phase 1		-	(184,480.00)	184,480.00	-	-	
<b>(27,348.55)</b>			<b>(627,823.15)</b>	<b>655,171.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CAPITAL GRANTS &amp; PARTNERSHIP FUNDING (BAL100)</b>			<b>(510,879.03)</b>	<b>(1,079,793.63)</b>	<b>1,152,617.18</b>	<b>-</b>	<b>(438,055.48)</b>	
<b>TOTAL CAPITAL GRANTS UNAPPLIED</b>			<b>(3,272,911.54)</b>	<b>(1,086,793.63)</b>	<b>1,184,502.18</b>	<b>4,518.33</b>	<b>(3,170,684.66)</b>	