

## CAPITAL GRANTS AND CONTRIBUTIONS 2019/20

Detail	Contributions	YEAR of receipt	Balance @ 1/4/19 £	Receipts/ Refunds in year £	Amounts Applied to fund Cap expend £	Transferred to Revenue £	Grants & Contributions @ 31/3/20 £	Memo Ward details for S106
<b>RECEIPTS IN ADVANCE</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	(43,979.00)			31,232.50	(12,746.50)	
	HRA Homes England (BAL200)	19/20	-	(2,041,746.00)		154,120.28	(1,887,625.72)	
CGR001	Disabled Facilities Grant (DFG)	17/18	(179,178.69)			45,114.03	(134,064.66)	
<b>B6261 CAPITAL</b>			<b>(475,903.77)</b>	<b>(2,041,746.00)</b>	<b>-</b>	<b>230,466.81</b>	<b>(2,287,182.96)</b>	
<b>Long Term</b>								
DEV003	205 Leckhampton Rd - Affordable Housing Contrib'n	15/16	(465,000.00)			287,500.00	(177,500.00)	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>287,500.00</b>	<b>(224,832.00)</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>(1,263,375.43)</b>	<b>(2,041,746.00)</b>	<b>-</b>	<b>517,966.81</b>	<b>(2,787,154.62)</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)			184,722.60	(882,259.56)	
			<b>(1,537,532.16)</b>	<b>-</b>	<b>-</b>	<b>184,722.60</b>	<b>(1,352,809.56)</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	(32,371.67)				(32,371.67)	Benhall & The Reddings
DEV107	Devon Avenue - Public Art	12/13	(2,979.50)			1,564.54	(1,414.96)	St Marks
DEV110	Spirax Sarco St Georges Road	13/14	(9,078.01)			2,578.01	(6,500.00)	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	Taylors Yard, Gloucester Road - Public Art	17/18	(30,000.00)				(30,000.00)	St Peters
			<b>(161,045.25)</b>	<b>-</b>	<b>-</b>	<b>4,142.55</b>	<b>(156,902.70)</b>	
<b>PlaySpaces</b>								
DEV201	S106 Playspace-Adult/Youth		(26,484.45)	(21,929.00)			(48,413.45)	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)		4,723.50		(196,493.06)	Prestbury
DEV303	131 Old Bath Road Playspace	19/20	-	(2,151.94)			(2,151.94)	
			<b>(239,580.11)</b>	<b>(24,080.94)</b>	<b>4,723.50</b>	<b>-</b>	<b>(258,937.55)</b>	
<b>Other</b>								
DEV302	Former Gas Club flood defence maintenance contribution	18/19	(7,000.00)	(1,000.00)			(8,000.00)	
			<b>(7,000.00)</b>	<b>(1,000.00)</b>	<b>-</b>	<b>-</b>	<b>(8,000.00)</b>	
<b>Section 106 Totals - Capital Grants Unapplied (BAL101)</b>			<b>(2,732,629.18)</b>	<b>(25,080.94)</b>	<b>4,723.50</b>	<b>476,365.15</b>	<b>(2,276,621.47)</b>	
<b>CAPITAL GRANTS</b>								
CGG001	Private Sector Decent Homes Grant (PSDH)		(242,959.48)				(242,959.48)	
CGR001	Disabled Facilities Grant (DFG)		-	(410,114.03)	410,114.03		-	
CGR002	MHCLG - LA Parks Improvement Funding		(18,385.00)		18,385.00		-	
CGR003	DCLG Council Tax Support/new burdens		(176,711.00)		131,550.00		(45,161.00)	
CGR004	MHCLG High Street works		-	(19,090.41)	19,090.41		-	
CGR005	Clyde Scooter Skate Park		-	(31,232.50)	31,232.50		-	
			<b>(438,055.48)</b>	<b>(460,436.94)</b>	<b>610,371.94</b>	<b>-</b>	<b>(288,120.48)</b>	
<b>PARTNERSHIP FUNDING</b>								
			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CAPITAL GRANTS &amp; PARTNERSHIP FUNDING (BAL100)</b>			<b>(438,055.48)</b>	<b>(460,436.94)</b>	<b>610,371.94</b>	<b>-</b>	<b>(288,120.48)</b>	
<b>TOTAL CAPITAL GRANTS UNAPPLIED</b>			<b>(3,170,684.66)</b>	<b>(485,517.88)</b>	<b>615,095.44</b>	<b>476,365.15</b>	<b>(2,564,741.95)</b>	