

APPENDIX 9 - CAPITAL GRANTS AND CONTRIBUTIONS 2020/21

Detail Contributions	YEAR of receipt	Balance @ 1/4/20 £	Receipts/ Refunds in year £	Amounts Applied to fund Cap expend £	Transferred to Revenue £	Grants & Contributions @ 31/3/21 £
RECEIPTS IN ADVANCE						
SECTION 106 / PARTNERSHIP FUNDING						
Short Term						
DEV002 Berkeley Homes - Thirlestaine Hall	14/15	(252,746.08)			19,500.00	(233,246.08)
B6261 CAPITAL		(252,746.08)	-	-	19,500.00	(233,246.08)
Long Term						
DEV003 205 Leckhampton Rd - Affordable Housing Contrib'n	15/16	(177,500.00)			177,500.00	-
DEV005 High St, Brewery phase 3 - affordable housing	17/18	(47,332.00)				(47,332.00)
DEV008 Newland Homes Prestbury Road - affordable housing	20/21	-	(39,637.20)			(39,637.20)
B7410 CAPITAL		(224,832.00)	(39,637.20)	-	177,500.00	(86,969.20)
DEV403 Cold Pool Lane Grounds Maintenance	11/12	(53,303.83)				(53,303.83)
DEV406 Rosebay Gardens Grounds Maintenance	13/14	(41,835.83)				(41,835.83)
B7420 REVENUE		(95,139.66)	-	-	-	(95,139.66)
TOTAL GRANTS RECEIPTS IN ADVANCE		(572,717.74)	(39,637.20)	-	197,000.00	(415,354.94)
CAPITAL GRANTS UNAPPLIED						
SECTION 106						
Housing Enabling (affordable housing)						
DEV004 Pegasus Life - John Dower House	16/17	(470,550.00)				(470,550.00)
DEV007 Moss Construction - Hatherley Lane and Leckhampton Road	17/18	(882,259.56)			490,253.00	(392,006.56)
		(1,352,809.56)	-	-	490,253.00	(862,556.56)
Public Art						
DEV101 Dunalley St-Public Art	10/11	(4,250.00)				(4,250.00)
DEV102 Rosemullion-Public Art	07/08	(1,340.57)				(1,340.57)
DEV103 75-79 Rowanfield Road-Public Art	08/09	(5,342.50)				(5,342.50)
DEV106 12/13 Hatherley Lane (B&Q) - Public Art	12/13	(32,371.67)				(32,371.67)
DEV107 Devon Avenue - Public Art	12/13	(1,414.96)				(1,414.96)
DEV110 Spirax Sarco St Georges Road	13/14	(6,500.00)				(6,500.00)
DEV111 Public Art - Midwinter site	14/15	(50,000.00)				(50,000.00)
DEV112 Wayfinding - University Pittville Campus	14/15	(25,683.00)				(25,683.00)
DEV113 Taylors Yard, Gloucester Road - Public Art	17/18	(30,000.00)				(30,000.00)
		(156,902.70)	-	-	-	(156,902.70)
PlaySpaces						
DEV201 S106 Playspace-Adult/Youth		(48,413.45)				(48,413.45)
DEV233 S106 Playarea - Beeches	/09+11/12+14/	(475.00)				(475.00)
DEV252 S106 Playarea - Lansdown Crescent	/11+11/12+15/	(269.58)				(269.58)
DEV261 S106 Playarea - Prestbury Playing Field	09/10	(759.67)				(759.67)
DEV262 S106 Playarea - Priors Farm	10/11	(85.50)				(85.50)
DEV263 S106 Playarea - Queen Elizabeth II	11/12	(28.00)				(28.00)
DEV267 S106 Playarea - St. Peters/Chelt Walk	17/18	(10,261.35)				(10,261.35)
DEV277 S106 Playarea - Starve Hall Farm	17/18	(196,493.06)		196,296.45		(196.61)
DEV303 131 Old Bath Road Playspace	19/20	(2,151.94)				(2,151.94)
		(258,937.55)	-	196,296.45	-	(62,641.10)
Other						
DEV302 Former Gas Club flood defence maintenance contribution	18/19	(8,000.00)				(8,000.00)
		(8,000.00)	-	-	-	(8,000.00)
Section 106 Totals - Capital Grants Unapplied (BAL101)		(1,776,649.81)	-	196,296.45	490,253.00	(1,090,100.36)
TOTAL Section 106		(2,349,367.55)	(39,637.20)	196,296.45	687,253.00	(1,505,455.30)
COMMUNITY INFRASTRUCTURE LEVY (CIL)						
CIL001 Community Infrastructure Levies		-	(710,916.66)			(710,916.66)
Total Community Infrastructure Levy		-	(710,916.66)	-	-	(710,916.66)
TOTAL SECTION 106 and CIL		(2,349,367.55)	(750,553.86)	196,296.45	687,253.00	(2,216,371.96)