

APPENDIX 9 - CAPITAL GRANTS AND CONTRIBUTIONS 2021/22

Detail Contributions	YEAR of receipt	Balance @ 1/4/21 £	Receipts/ Refunds in year £	Amounts Applied to fund Cap expend £	Transferred to Revenue £	Grants & Contributions @ 31/3/22 £
RECEIPTS IN ADVANCE						
SECTION 106 / PARTNERSHIP FUNDING						
Short Term						
DEV002 Berkeley Homes - Thirlestaine Hall	14/15	(233,246.08)			233,246.08	-
B6261 CAPITAL		(233,246.08)	-	-	233,246.08	-
Long Term						
DEV005 High St, Brewery phase 3 - affordable housing	17/18	(47,332.00)			7,253.92	(40,078.08)
DEV008 Newland Homes Prestbury Road - affordable housing	20/21	(39,637.20)				(39,637.20)
B7410 CAPITAL		(86,969.20)	-	-	7,253.92	(79,715.28)
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)
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)
B7420 REVENUE		(275,139.66)	-	-	-	(275,139.66)
TOTAL GRANTS RECEIPTS IN ADVANCE		(595,354.94)	-	-	240,500.00	(354,854.94)
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	(392,006.56)			254,248.00	(137,758.56)
		(862,556.56)	-	-	254,248.00	(608,308.56)
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)		24,425.95		(1,257.05)
DEV113 Taylors Yard, Gloucester Road - Public Art	17/18	(30,000.00)				(30,000.00)
		(156,902.70)	-	24,425.95	-	(132,476.75)
PlaySpaces						
DEV201 S106 Playspace-Adult/Youth		(48,413.45)	(18,237.00)	(2,151.94)		(68,802.39)
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	(196.61)		196.61		0.00
DEV303 131 Old Bath Road Playspace	19/20	(2,151.94)		2,151.94		-
		(62,641.10)	(18,237.00)	196.61	1,617.75	(79,063.74)
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)		(1,090,100.36)	(18,237.00)	24,622.56	255,865.75	(827,849.05)
TOTAL Section 106		(1,685,455.30)	(18,237.00)	24,622.56	496,365.75	(1,182,703.99)
COMMUNITY INFRASTRUCTURE LEVY (CIL)						
CIL001 Community Infrastructure Levies		(710,916.66)	(1,617,902.58)			(2,328,819.24)
Total Community Infrastructure Levy		(710,916.66)	(1,617,902.58)	-	-	(2,328,819.24)
TOTAL SECTION 106 and CIL		(2,396,371.96)	(729,153.66)	24,622.56	496,365.75	(3,511,523.23)