

IFS SUMMARY

CIL REPORT – 1st April 2021 to 31st March 2022

| ADMIN (5% of All) | | | | BOROUGH NEIGHBOURHOOD (15% of CIL Charge) | | | | PARISH NEIGHBOURHOOD (15% - 25% of CIL Charge) | | | | | STRATEGIC INFRASTRUCTURE (Remaining % of All) | | | |
|-----------------------------|-------------------------------|-----------|-----------------------------|---|-------------------------------|-------|-----------------------------|--|-------------------------------|------------|------------|-----------------------------|---|-------------------------------|-------|-----------------------------|
| Opening Balance held by CBC | Activity In the Reported Year | | Closing Balance held by CBC | Opening Balance held by CBC | Activity In the Reported Year | | Closing Balance held by CBC | Opening Balance held by CBC | Activity In the Reported Year | | | Closing Balance held by CBC | Opening Balance held by CBC | Activity In the Reported Year | | Closing Balance held by CBC |
| 01/04/2021 | Received | Spent | 31/03/2022 | 01/04/2021 | Received | Spent | 31/03/2022 | 01/04/2021 | Received | Sent | Spent | 31/03/2022 | 01/04/2021 | REC | SPENT | 31/03/2022 |
| £9,958.79 | £49,042.90 | £9,958.79 | £49,042.90 | £28,381.45 | £48,922.83 | £0.00 | £77,304.28 | £268.63 | £96,948.91 | £11,089.96 | £11,089.96 | £86,127.58 | £219,284.34 | £785,943.31 | £0.00 | £1,005,227.65 |

S106 REPORT - 1st April 2021 to 31st March 2022

| AGREED IN YEAR | | | | FINANCIAL ACTIVITY IN YEAR | | | | | | | NON-FINANCIAL ACTIVITY IN YEAR | | | |
|--------------------|-------------------------------------|-----------------|--|--|-------------------------------|------------------------------------|---|-------------------------------------|--|--|--------------------------------|---|---|--|
| Planning Reference | Site Address | Amount / Number | Description | Opening Balance held by CBC | Activity In the Reported Year | | | | Closing Balance held by CBC | Planning Reference | Site Address | Number | Description | |
| | | | | 01/04/2021 | Received | Spent | | 31/03/2022 | | | | | | |
| 20/00780/FUL | Premier Products Ltd, Bouncers Lane | £2,964.00 | Playspace Contribution £1,964 & Monitoring Fee £1k | £1,505,455.30 of which commuted sums for maintenance were £95,139.66 | | £18,237.00 | £240,500.00 | £24,425.95 | £196.61 | £1,258,569.74 of which commuted sums for maintenance were £95,139.66 | 12/00870/FUL and 11/00913/FUL | CBC-CBH's Right to Buy Buy-Back acquisition programme | 29 dw | Affordable Housing from commuted sums |
| | | | | | Planning Reference | 20/00780/FUL | 12/00870/FUL and 11/00913/FUL | 14/01928/FUL | 10/01243/OUT | | | | | |
| 20/00780/FUL | Premier Products Ltd, Bouncers Lane | 47 dw | On-site Affordable Housing | | Spent / Received Date | 05/05/2021 | 31/03/2022 | 01/04/2021 | 31/01/2022 | | 18/01234/OUT and 19/01998/REM | Brockhampton Lane | 7 dw | On-site Affordable Housing |
| | | | | | Site Address | Premier Products Ltd Bouncers Lane | Thirlestaine Hall Thirlestaine Road and Delancey Hospital Charlton Lane | Pittville Campus Albert Road | Land At Starvehall Farm New Barn Lane | | 20/00780/FUL | Premiere Products Ltd, Bouncers Lane | 9 dw | Funded through Homes England grant funding |
| | | | | | Notes | Playspace Contribution | Contribution towards 9 dwellings | Wayfinding Signs and infrastructure | Signage and Lighting at entrance to MUGA | | 19/00431/FUL | Monkscroft Villas | 27 dw | Funded through Homes England grant funding |
| | | | | | | | | | | N/A | 4 Grasmere Road | 1 dw | Willed to the Council as part of a residents' inheritance | |