

APPENDIX 9 - CAPITAL GRANTS AND CONTRIBUTIONS 2022/23

Detail	Contributions	YEAR of receipt	Balance @ 1/4/22 £	Receipts/ Refunds in year £	Amounts Applied to fund Cap expend £	Transferred to Revenue £	Grants & Contributions @ 31/3/23 £
RECEIPTS IN ADVANCE							
Long Term							
DEV005	High St, Brewery phase 3 - affordable housing	17/18	(40,078.08)				(40,078.08)
DEV008	Newland Homes Prestbury Road - affordable housing	20/21	(39,637.20)				(39,637.20)
DEV009	Vistry Homes- Starvhall Farm-affordable homes	22/23	-	(481,880.00)			(481,880.00)
DEV010	Bromford Dev Ltd - Village Road	22/23	-	(5,000.00)			(5,000.00)
DEV011	Pate Court S106 Contribution	22/23	-	(663,917.53)			(663,917.53)
B7410 CAPITAL			(79,715.28)	(1,150,797.53)	-	-	(1,230,512.81)
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			(354,854.94)	(1,150,797.53)	-	-	(1,505,652.47)
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	(137,758.56)			137,758.56	-
			(608,308.56)	-	-	137,758.56	(470,550.00)
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	(1,257.05)				(1,257.05)
DEV113	Taylors Yard, Gloucester Road - Public Art	17/18	(30,000.00)				(30,000.00)
			(132,476.75)	-	-	-	(132,476.75)
PlaySpaces							
DEV201 & DEV001	S106 Playspace-Adult/Youth		(66,650.45)		61,279.80		(5,370.65)
DEV267	S106 Playarea - St. Peters/Chelt Walk	17/18	(10,261.35)				(10,261.35)
DEV303	131 Old Bath Road Playspace	19/20	(2,151.94)				(2,151.94)
			(79,063.74)	-	61,279.80	-	(17,783.94)
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)			(827,849.05)	-	61,279.80	137,758.56	(628,810.69)
TOTAL Section 106			(1,182,703.99)	(1,150,797.53)	61,279.80	137,758.56	(2,134,463.16)