## IFS SUMMARY

## CIL REPORT – 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

ADMIN (5% of All)				BOROUGH NEIGHBOURHOOD (15% of CIL Charge)				PARISH NEIGHBOURHOOD (15% - 25% of CIL Charge) BOROUGH ACCOUNT						STRATEGIC INFRATRUCTURE (Remaining % of All)			
01/04/2022	REC	SPENT	31/03/2023	01/04/2022	REC	SPENT	31/03/2023		01/04/2022	RECEIVED	SENT	31/03/2023	01/04/2022	REC	SPENT	31/03/2023	
£2,987.38	£67,508.45	£69,548.21	£947.62	£75,818.58	£51,534.66	£0.00	£127,353.24	Borough Council held	£85,905.58	£151,867.48	£156,218.47	£81,554.59	£1,047,984.31	£1,079,258.36	£0.00	£2,127,242.67	
								PARI				1					
									01/04/2022	RECEIVED	SPENT	31/03/2023				1	
								Charlton Kings held	£7,788.00	£13,343.37	£19,759.92	£1,371.45				l l	
								Leckhampton with Warden Hill held	£2,908.20	£24,360.19	£12,908.20	£14,360.19					
								Prestbury held	£0.00	£118,514.91	£0.00	£118,514.91					

## S106 REPORT - 1st April 2022 to 31st March 2023

	AGREED IN	YEAR				FINANCIAL ACTIVITY IN YEAR								NON-FINANCIAL ACTIVITY IN YEAR				
Planning Reference	Site Address	Amount / Number	Description	01/04/2022		RECEIVED			SPENT					31/03/2023	Planning Reference	Site Address	Number	Description
20/02054/FUL	Hunting Butts Farm	£502,000.00 (in lieu of on-site provision)	AFFORDABL E HOUSING	£1,256,951.99	Planning Reference	£663,917.53 15/01448/FUL	£481,880.00 20/01703/FUL	£5,000.00 22/00474/FUL	£19,180.00 Condition	£8,800.00 Condition	£6,649.83 Condition	£25,569.97 Condition	£1,080.00 Condition	£2,407,749.52	20/00780/FUL	Premier Products, Bouncers Lane	29 dw	AFFORDABLE HOUSING
		provisiony			Spent / Received Date	06.02.2023	01.02.2023	2022/23	10.05.2022	12.12.2022	12.12.2022	14.10.2022	2022/23					
22/00474/FUL	Douglas Equipment, Village Road	71 dw	AFFORDABL E HOUSING	Si	Site Address	Pate Court, St Margarets Road	Starvehall Farm	Douglas Equipment, Village Road	Construction costs at Burrows Playing Field- Pump Track surfacing	Pilgrove Way New Carousel, safety surface and post inspection	George Readings, Twin Ring Sky Carousel safety surfacing and post inspection	Humpty Dumps Play equipment, installation and post inspection	Clyde Crescent, Free standing Display Unit and art work		18/01527/REM	Phase 1 Land, Old Gloucester Road	18	AFFORDABLE HOUSING
21/00872/REM	Phase 1 Land, Old Gloucester Road	85 dw	AFFORDABL E HOUSING															
Total		156 dw			Notes	AFFORDABLE HOUSING	AFFORDABLE HOUSING	MONITORING	SPORT	PLAY	PLAY	PLAY	ART	1				