

Developer Contributions (S106) - Outturn Position 31st March 2012		Balance @ 1/4/11 £	Receipts/ Refunds in year £	Amounts Applied to fund fixed assets £	Applied to fund		Useable Developer Contributions c/fwd @ 31/3/12 £
					Revenue expenditure funded from Capital under Statute £	Amounts transferred to revenue £	
Developers Contributions							
C-N75034-B999	Courts-Kingsditch-Bond Sum Indexed Linked	(19,800.00)					(19,800.00)
C-N75047-B999	St James South-Bond Sum Indexed Linked	(63,000.00)					(63,000.00)
		(82,800.00)	0.00	0.00	0.00	0.00	(82,800.00)
C-N75130-E012	Merrowdown-Sustainable Transport		(99.34)				(99.34)
C-N75081-E012	2 Devon Avenue-Sustainable Transport		(19,803.50)				(19,803.50)
C-N75144-E012	Priors Road Sainsburys-Sustainable Transport	0.00	(17,778.00)				(17,778.00)
C-N75999-E012	GCC-Sustainable Transport	0.00	(35,205.13)				(35,205.13)
		0.00	(72,885.97)	0.00	0.00	0.00	(72,885.97)
C-N75038-H001	Market Street-Affordable Housing	(17,621.50)					(17,621.50)
		(17,621.50)	0.00	0.00	0.00	0.00	(17,621.50)
C-N75070-L001	Dunalley St-Public Art	(7,000.00)					(7,000.00)
C-N75111-L001	Rosemullion-Public Art	(3,362.32)					(3,362.32)
C-N75116-L001	75-79 Rowanfield Road-Public Art	(5,342.50)					(5,342.50)
C-N75119-L001	Lawnswood-Public Art						0.00
C-N75141-L001	Hatherley Lane-Public Art	(25,000.00)					(25,000.00)
		(40,704.82)	0.00	0.00	0.00	0.00	(40,704.82)
C-N75141-ML01	Maintenance of land between Greenwode Leghe and Southgrove Cold Pool Lane	0.00	(53,303.83)				(53,303.83)
		0.00	(53,303.83)	0.00	0.00	0.00	(53,303.83)
C-N13281-P801	S106 Playspace-Adult/Youth	(51,946.31)	(15,290.00)	28,161.24			(39,075.07)
C-N75038-P801	Market Street-Adult/Youth	(15,876.94)					(15,876.94)
C-N75056-P801	58-60 St Pauls-Adult/Youth	(3,756.13)					(3,756.13)
C-N75070-P801	Dunalley Street-Adult/Youth	(2,720.00)					(2,720.00)
C-N75116-P801	75-79 Rowanfield Road-Adult/Youth	(3,529.26)					(3,529.26)
C-N75130-P801	Merrowdown-Adult/Youth	(201.96)					(201.96)
C-N75140-P801	Charlton Lane-Adult/Youth	(1,840.00)					(1,840.00)
C-N13281-P802	S106 Playspace-Agg Gardners	(788.62)	(216.00)	1,004.62			0.00
C-N13281-P803	S106 Playspace Arle Farm	0.00	(1,436.00)	940.99			(495.01)
C-N13281-P804	S106 Playspace-Beeches	(364.00)	(106.50)				(470.50)
C-N13281-P809	S106 Playspace-Clyde Crescent	(1,663.98)		1,663.98			0.00
C-N75038-P811	Market Street-Elmfield	(27,803.00)					(27,803.00)
C-N13281-P813	S106 Playspace-Fairview	(106.50)		106.50			0.00

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C-N75057-P813	Ellerslie-Fairview	(1,201.54)		1,201.54			0.00
C-N13281-P823	S106 Playspace-Lansdown Crescent	(972.50)	(368.00)				(1,340.50)
C-N13281-P824	S106 Playspace-Leckhampton Lanes	(43.00)					(43.00)
C-N13281-P827	S106 Playspace-Montpellier Gardens	(150.50)		150.50			0.00
C-N13281-P834	S106 Playspace-Priors Farm	(182.00)					(182.00)
C-N13281-P835	S106 Playspace-QE2	0.00	(182.00)				(182.00)
C-N13281-P840	S106 Playspace-Whaddon Road	(284.50)		279.01			(5.49)
C-N13281-P841	S106 Playspace-Winston Churchill Gardens	0.00	(216.00)				(216.00)
C-N13281-P842	S106 Playspace-Prestbury	(577.67)	(182.00)				(759.67)
C-N13281-P843	S106 Playspace-Benhall	(150.50)					(150.50)
C-N75116-P843	75-79 Rowanfield Road-Benhall	(1,284.19)					(1,284.19)
		(115,443.10)	(17,996.50)	33,508.38	0.00	0.00	(99,931.22)
C-N75118-COMM	Barbridge Nursery-Community Facilities	(32,746.86)					(32,746.86)
		(32,746.86)	0.00	0.00	0.00	0.00	(32,746.86)
Total Developers contributions		(289,316.28)	(144,186.30)	33,508.38	0.00	0.00	(399,994.20)