

APPENDIX 9 - SECTION 106 STATEMENT 2023/24							
Detail	Contributions	YEAR of receipt	Balance @ 1/4/23 £	Receipts/ Refunds in year £	Amounts Applied to fund Cap expend £	Transferred to Revenue £	Grants & Contributions @ 31/3/24 £
RECEIPTS IN ADVANCE							
Short Term							
DEV114	Cotswold Beechwood SAC- s106	23/24	-	(27,840.00)			(27,840.00)
B6261 CAPITAL			-	(27,840.00)	-	-	(27,840.00)
Long Term							
DEV005	High St, Brewery phase 3 - affordable housing	17/18	(40,078.08)			36,000.00	(4,078.08)
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)	(1,703,067.30)			(2,184,947.30)
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)
DEV012	Miller Homes re Shurdington Road	23/24	-	(4,000.00)			(4,000.00)
DEV013	Brookworth Homes Ltd - Parabola Rd development	23/24	-	(209,640.72)			(209,640.72)
B7410 CAPITAL			(1,230,512.81)	(1,916,708.02)	-	36,000.00	(3,111,220.83)
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)	-	-	180,000.00	(95,139.66)
TOTAL GRANTS RECEIPTS IN ADVANCE			(1,505,652.47)	(1,944,548.02)	-	216,000.00	(3,234,200.49)
CAPITAL GRANTS UNAPPLIED							
SECTION 106							
Housing Enabling (affordable housing)							
DEV004	Pegasus Life - John Dower House	16/17	(470,550.00)				(470,550.00)
			(470,550.00)	-	-	-	(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)			24,999.99	(7,371.68)
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	Taylor's Yard, Gloucester Road - Public Art	17/18	(30,000.00)				(30,000.00)
			(132,476.75)	-	24,999.99	-	(107,476.76)
PlaySpaces							
DEV201 & DEV001	S106 Playspace-Adult/Youth		(5,370.65)				(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)			891.60	(1,260.34)
DEV010	Bromford Dev Ltd - Village Road	23/24	-	(153,351.00)			(153,351.00)
			(17,783.94)	(153,351.00)	891.60	-	(170,243.34)
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)			(628,810.69)	(153,351.00)	25,891.59	-	(756,270.10)
TOTAL Section 106			(2,134,463.16)	(2,097,899.02)	25,891.59	216,000.00	(3,990,470.59)