

APPENDIX 4 - SECTION 106 STATEMENT 2024/25								
Detail	Contributions	YEAR of receipt	Balance @ 1/4/24 £	Receipts/ Refunds in year £	Amounts Applied to fund Cap expend £	Committed to be spent in 24/25 or future years £	Transferred to Revenue £	Grants & Contributions @ 31/7/24 £
<b>RECEIPTS IN ADVANCE</b>								
<b>Short Term</b>								
DEV114	Cotswold Beechwood SAC- s106	23/24	(27,840.00)	(27,886.00)				(55,726.00)
<b>B6261 CAPITAL</b>			(27,840.00)	(27,886.00)	-	-	-	(55,726.00)
<b>Long Term</b>								
DEV005	High St, Brewery phase 3 - affordable housing	17/18	(4,078.08)					(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	(2,184,947.30)					(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)
<b>B7410 CAPITAL</b>			(3,111,220.83)	-	-	-	-	(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)
<b>B7420 REVENUE</b>			(95,139.66)	-	-	-	-	(95,139.66)
<b>TOTAL GRANTS RECEIPTS IN ADVANCE</b>			(3,234,200.49)	(27,886.00)	-	-	-	(3,262,086.49)
<b>CAPITAL GRANTS UNAPPLIED</b>								
<b>SECTION 106</b>								
<b>Housing Enabling (affordable housing)</b>								
DEV004	Pegasus Life - John Dower House	16/17	(470,550.00)					(470,550.00)
			(470,550.00)	-	-	-	-	(470,550.00)
<b>Public Art</b>								
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)			1,659.43		(3,683.07)
DEV106	12/13 Hatherley Lane (B&Q) - Public Art	12/13	(7,371.68)		2,949.00			(4,422.68)
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	Taylors Yard, Gloucester Road - Public Art	17/18	(30,000.00)			30,000.00		-
			(107,476.76)	-	2,949.00	89,500.00	-	(15,027.76)
<b>PlaySpaces</b>								
DEV201 & DEV001	S106 Playspace-Adult/Youth		(5,370.65)			5,370.65		-
DEV267	S106 Playarea - St. Peters/Chelt Walk	17/18	(10,261.35)		1,260.34	9,001.01		-
DEV303	131 Old Bath Road Playspace	19/20	(1,260.34)			1,260.34		-
DEV010	Bromford Dev Ltd - Village Road	23/24	(153,351.00)					(153,351.00)
			(170,243.34)	-	1,260.34	15,632.00	-	(153,351.00)
<b>Other</b>								
DEV302	Former Gas Club flood defence maintenance contribution	18/19	(8,000.00)					(8,000.00)
			(8,000.00)	-	-	-	-	(8,000.00)
<b>Section 106 Totals - Capital Grants Unapplied (BAL101)</b>			(756,270.10)	-	4,209.34	105,132.00	-	(646,928.76)
<b>TOTAL Section 106</b>			(3,990,470.59)	(27,886.00)	4,209.34	105,132.00	-	(3,909,015.25)