

Detail	Contributions	YEAR of receipt
RECEIPTS IN ADVANCE		
Short Term		
DEV114	Cotswold Beechwood SAC- s106	23/24
B6261 CAPITAL		
Long Term		
DEV005	High St, Brewery phase 3 - affordable housing	17/18
DEV008	Newland Homes Prestbury Road - affordable housing	20/21
DEV009	Vistry Homes- Starvhall Farm-affordable homes	22/23
DEV010	Bromford Dev Ltd - Village Road	22/23
DEV011	Pate Court S106 Contribution	22/23
DEV012	Miller Homes re Shurdington Road	23/24
DEV013	Brookworth Homes Ltd - Parabola Rd development	23/24
B7410 CAPITAL		
DEV403	Cold Pool Lane Grounds Maintenance	11/12
DEV406	Rosebay Gardens Grounds Maintenance	13/14
B7420 REVENUE		
TOTAL GRANTS RECEIPTS IN ADVANCE		
CAPITAL GRANTS UNAPPLIED		
SECTION 106		
Housing Enabling (affordable housing)		
DEV004	Pegasus Life - John Dower House	16/17
Public Art		
DEV101	Dunalley St-Public Art	10/11
DEV102	Rosemullion-Public Art	07/08
DEV103	75-79 Rowanfield Road-Public Art	08/09
DEV106	12/13 Hatherley Lane (B&Q) - Public Art	12/13
DEV107	Devon Avenue - Public Art	12/13
DEV110	Spirax Sarco St Georges Road	13/14
DEV111	Public Art - Midwinter site	14/15
DEV112	Wayfinding - University Pittville Campus	14/15
DEV113	Taylors Yard, Gloucester Road - Public Art	17/18
PlaySpaces		
DEV201 & DEV001	S106 Playspace-Adult/Youth	
DEV267	S106 Playarea - St. Peters/Chelt Walk	17/18
DEV303	131 Old Bath Road Playspace	19/20
DEV010	Bromford Dev Ltd - Village Road	23/24
Other		

Section 106 Totals - Capital Grants Unapplied (BAL101)

TOTAL Section 106

DIX 4 - SECTION 106 STATEMENT 2024/25

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 £
- 27,840.00	(47,930.00)			
- 27,840.00	- 47,930.00	-		-
- 4,078.08				
- 39,637.20				
- 2,184,947.30				
- 5,000.00				
- 663,917.53				
- 4,000.00				
- 209,640.72				
- 3,111,220.83	-	-		-
- 53,303.83				
- 41,835.83				
- 95,139.66	-	-		-
- 3,234,200.49	- 47,930.00	-		-
(470,550.00)				
(470,550.00)	-	-		-
- 4,250.00				
- 1,340.57			1,340.57	
- 5,342.50			1,659.43	
- 7,371.68		2,949.00		
- 1,414.96				
- 6,500.00			6,500.00	
- 50,000.00			50,000.00	
- 1,257.05				
- 30,000.00			30,000.00	
- 107,476.76	-	2,949.00	89,500.00	-
- 5,370.65			5,370.65	
- 10,261.35		1,260.34	9,001.01	
- 1,260.34			1,260.34	
- 153,351.00				
- 170,243.34	-	1,260.34	15,632.00	-

-	8,000.00	-			
-	8,000.00	-	-		-
-	756,270.10	-	4,209.34	105,132.00	-
-	3,990,470.59	-	47,930.00	4,209.34	105,132.00

Grants & Contributions	
@ 30/9/24	
£	
-	75,770.00
-	75,770.00
-	4,078.08
-	39,637.20
-	2,184,947.30
-	5,000.00
-	663,917.53
-	4,000.00
-	209,640.72
-	3,111,220.83
-	53,303.83
-	41,835.83
-	95,139.66
-	3,282,130.49
-	470,550.00
	(470,550.00)
-	4,250.00
	-
-	3,683.07
-	4,422.68
-	1,414.96
	-
	-
-	1,257.05
	-
-	15,027.76
	-
	-
	-
-	153,351.00
-	153,351.00

-	8,000.00
-	8,000.00
-	646,928.76
-	3,929,059.25