

APPENDIX 9 - SECTION 106 STATEMENT 2024/25								
Detail	Contributions	YEAR of receipt	Balance @ 1/4/24 £	Accounting Adjustment	Receipts/ Refunds in year £	Amounts Applied to fund Cap expend £	Transferred to Revenue £	Grants & Contributions @ 31/3/25 £
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	(4,078.08)			4,078.08		(0.00)
DEV008	Newland Homes Prestbury Road - affordable housing	20/21	(39,637.20)	38,000.00				(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)			265,921.92		(397,995.61)
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			(3,111,220.83)		-	270,000.00	-	(2,841,220.83)
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						-
DEV408	Portland St & North Place compensation claims	14/15						-
B7420 REVENUE			(95,139.66)		-	-	95,139.66	-
TOTAL GRANTS RECEIPTS IN ADVANCE			(3,234,200.49)		27,840.00	270,000.00	95,139.66	(2,841,220.83)
CAPITAL GRANTS UNAPPLIED								
SECTION 106								
Housing Enabling (affordable housing)								
DEV004	Pegasus Life - John Dower House	16/17	(470,550.00)		2,000.00			(468,550.00)
DEV007	Moss Construction - Hatherley Lane and Leckhampton Road		(470,550.00)		2,000.00	-	-	(468,550.00)
Public Art								
DEV101	Dunalley St-Public Art	10/11	(4,250.00)			950.53		(3,299.47)
DEV102	Rosemullion-Public Art	07/08	(1,340.57)			1,340.57		0.00
DEV103	75-79 Rowanfield Road-Public Art	08/09	(4,450.90)			4,450.90		-
DEV106	12/13 Hatherley Lane (B&Q) - Public Art	12/13	(7,371.68)					(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	Taylors Yard, Gloucester Road - Public Art	17/18	(30,000.00)					(30,000.00)
			(106,585.16)		-	6,742.00	-	(99,843.16)
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)			2,151.94		-
DEV010	Bromford Dev Ltd - Village Road	23/24	(153,351.00)					(153,351.00)
			(171,134.94)		-	17,783.94	-	(153,351.00)
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)			(756,270.10)		2,000.00	24,525.94	-	(729,744.16)
TOTAL Section 106			(3,990,470.59)		29,840.00	294,525.94	95,139.66	(3,570,964.99)